

## Capital Group Global Bond Fund (LUX)

### Objective

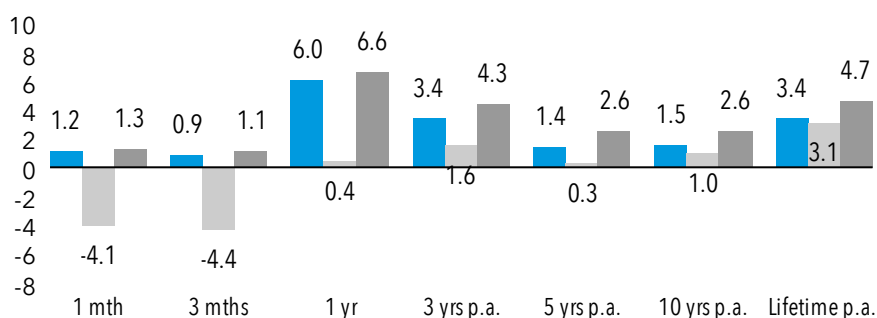
The fund seeks to provide, over the long term, a high level of total return consistent with prudent investment management by investing globally in investment grade bonds of governmental, supranational and corporate issuers as well as other fixed-income securities.

### The Capital Advantage

Since 1931 our firm, Capital Group, has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability. We have been investing in fixed income assets since 1973.

### Fund results in USD (B shares) as at 31 January 2020, %

■ Fund<sup>1</sup> (NAV to NAV) ■ Fund<sup>2</sup> (charges applied) ■ Index<sup>3</sup>



%	Yield to worst	Effective duration
Fund <sup>1</sup>	1.3	7.2
Index <sup>3</sup>	1.2	7.1

### Past results are not a guarantee of future results.

<sup>1</sup> **Fund results** are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. See [capitalgroup.com/sg/en](http://capitalgroup.com/sg/en) for other share classes; these have different fees and expenses, and returns will differ. Results data does not take account of costs incurred on the issue and redemption of shares. Results prior to this relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Source: Capital Group.

<sup>2</sup> Includes the maximum subscription charge of 5.25%. NAV to NAV results better reflect the pure investment results.

<sup>3</sup> The index is provided for indicative purposes only. Bloomberg Barclays Global Aggregate Bond Total Return. Index uses Blackrock Aladdin.

**Yield to worst** is the lowest potential yield that can be received on a bond without the issuer actually defaulting.

**Effective duration** takes into account that expected cash flows will fluctuate when interest rates change and is expressed in years to maturity.

### Fund essentials

<b>Launch date</b>	3 April 1998
<b>Fund size</b>	US\$ 526 million
<b>Number of issuers</b>	160
<b>Net income yield</b>	2.5%

**Yield** is calculated over a 12-month period as income earned by the fund, on an after (net) withholding taxes basis (before fees), divided by average total net assets.

Portfolio managers	Based in	Years at Capital
Andrew A. Cormack	London	1
Robert Neithart	Los Angeles	32
Thomas Høgh	London	29

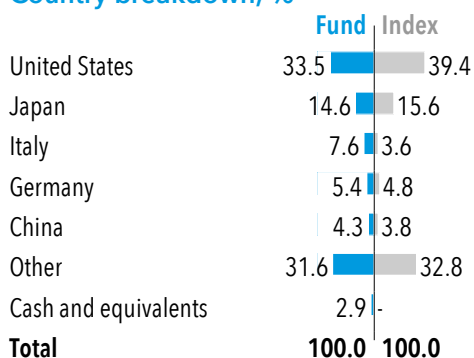
Reflects current portfolio manager team as at 31 January 2020. Years with Capital Group as at 31 December 2019. The latest information can be accessed online at [capitalgroup.com/sg/en](http://capitalgroup.com/sg/en).

### Ratings

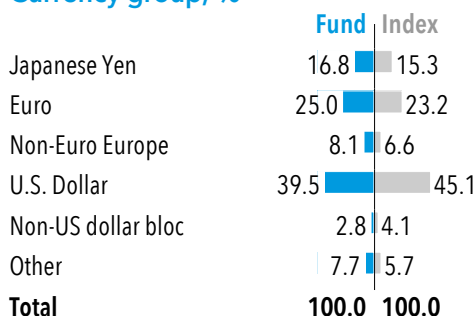


Morningstar Rating™ as at 31 January 2020. Morningstar category: Global Bond Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit [www.morningstar.com](http://www.morningstar.com)

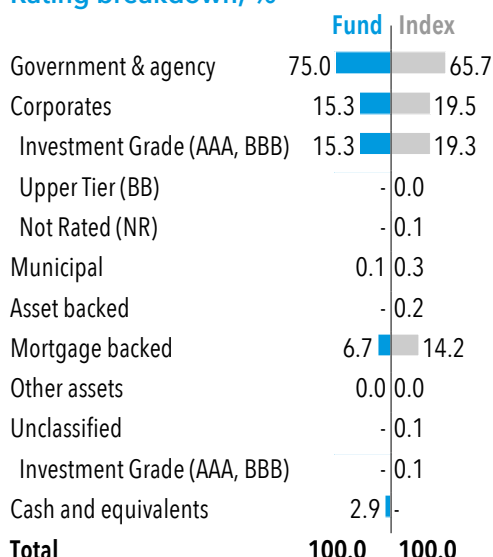
## Country breakdown, %



## Currency group, %



## Rating breakdown, %



Country, currency and rating breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.

**Rating** refers to the higher of S&P, Moody's and Fitch for the highest weighted issue.

Top 10 holdings	Rating	Yield to worst	% Fund
United States Government	AAA	1.5	22.0
Japan Government	A	-0.1	14.0
Italy Government	BBB	0.7	7.0
China Government	A	3.4	3.9
Germany Government	AAA	-0.3	3.2
Fannie Mae	AAA	2.1	2.9
Malaysia Government	A	3.2	2.3
Spain Government	A	0.2	1.9
Freddie Mac	AAA	2.0	1.9
Canada Government	AAA	1.4	1.8
<b>Total</b>			<b>60.9</b>

**Rating** refers to the higher of S&P, Moody's and Fitch for the highest weighted issue.

**Yield to worst** is the lowest potential yield that can be received on a bond without the issuer actually defaulting.

Data is likely to change over time and does not constitute a commitment from the management company.

## Reference information

**Fiscal year end** 31 December

**Dealing frequency** Daily

**Domicile** Luxembourg

**Index** Bloomberg Barclays Global Aggregate Bond Total Return

**Investment adviser** Capital Research and Management Company

**Base currency** USD

**Average credit rating** A

**Effective duration** 7.2

## Risk statistics (B shares)

## Lifetime risk statistics

Standard deviation 6.9

Tracking error 2.2

Information ratio -0.5

Risk statistics are based on close of market returns (T+1).

**Standard deviation (absolute volatility)** is a measure of the absolute variability of returns and the larger the standard deviation, the greater the likelihood (and risk) that a fund's results will fluctuate from the average return. It is based on monthly observations using a population standard deviation calculation.

**Tracking error (volatility relative to benchmark)** measures the volatility of the difference between a portfolio's results and the benchmark.

**Information ratio (risk adjusted relative return)** represents the value added of the manager (excess return) divided by the tracking error.

**Share class information** (further share classes available at [capitalgroup.com/sg/en](https://capitalgroup.com/sg/en))

Class	NAV	Mgt fee p.a.	TER	Div. yield	Min. investment	Bloomberg	ISIN	SEDOL
B (Acc)	US\$ 20.81	1.00%	1.10%	n/a	none	CAPGBB1 LX	LU0115016569	7220685
Bd (Inc)	US\$ 15.99	1.00%	1.10%	1.4%	none	CIGBBDU LX	LU0193742979	B01BDL3

**Class description**

d the dividend distributed will generally represent all of the net investment income (i.e. investment income net of withholding taxes less expenses) of such Classes.

**Dividend yield** is the income return on the share class and is shown for distributing share classes only. It is calculated over the last 12 months as income earned by the fund after withholding taxes, fees and expenses. Distributions are not guaranteed and can fluctuate. Distributions may be paid out of distributable income, capital or both. Past dividend yields and dividend payment do not represent future dividend yields and dividend payments. Any dividend distributed may result in an immediate reduction of the net asset value per share. Actual dividend payout will be subject to the manager's discretion. Additional information on historical dividend payments and yield is available online at [capitalgroup.com/sg/en](https://capitalgroup.com/sg/en).

**Total Expense Ratio (TER)** is a charge that you pay which is made up of the total of the management fee and the costs of running the fund (both referred to as 'ongoing charges'). In addition to the TER, costs may apply with the subscription of shares, according to provisions described in the prospectus. Data is likely to change over time and does not constitute a commitment from the management company. The TER is calculated over the last 12 months with a one month lag. TER data is therefore as at 31 December 2019.

**Important information:**

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The Fund is a sub-fund of Capital International Fund (CIF), organised as an investment company with variable capital (SICAV) under the laws of the Grand Duchy of Luxembourg and authorised by the CSSF as a UCITS. CIInc is the appointed Singapore Representative of the Fund.

Risk factors you should consider before investing:

- The value of investments and income from them can go down as well as up and you may lose some or all of your initial investment.
- Past results are not a guarantee of future results.
- If the currency in which you invest strengthens against the currency in which the underlying investments of the fund are made, the value of your investment will decrease.
- The Prospectus and Product Highlights Sheet ("PHS") set out risks, which, depending on the fund, may include risks associated with investing in fixed income, emerging markets and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems.

Other important information:

The Fund is offered only by Prospectus, together with the PHS. These documents, together with the latest Annual and Semi-Annual Reports, contain more complete information about the Fund, including relevant risks, charges and expenses, and should be read carefully before investing. However, these documents and other information relating to the Fund will not be distributed to persons in any country where such distribution would be contrary to law or regulation. They can be accessed online at [www.thecapitalgroup.com/asia](https://www.thecapitalgroup.com/asia), where latest daily prices are also available, or from the Representative in Singapore: Capital International, Inc., One Raffles Quay, 33rd floor, North Tower, Singapore 048583.

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