

## Capital International Emerging Markets Fund

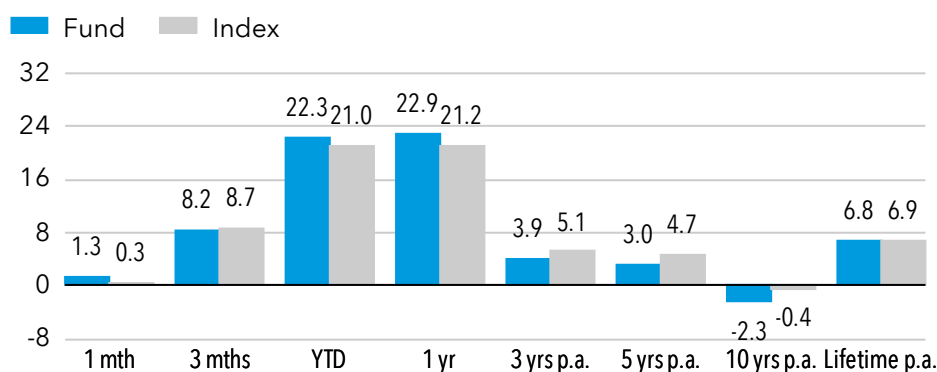
### Objective

The fund seeks to achieve risk diversification and long-term growth of capital by investing in companies based and/or which have substantial activities in developing countries.

### 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. Capital is one of the world's first investors in emerging markets, investing in them for more than 25 years.

### Fund results in CHF (B shares) as at 30 September 2017, %



Calendar year, %	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fund	27.3	-53.9	72.1	3.4	-22.6	9.9	-2.8	2.9	-15.9	10.2
Index	29.3	-56.5	77.1	8.1	-19.2	16.2	-5.0	9.7	-13.2	11.6

**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 [thecapitalgroup.com](http://thecapitalgroup.com) 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 of shares. Inception of the fund share class on 30 June 1999. Results prior to this relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Past results are not a guarantee of future results. Source: Capital Group.

**Index** is the MSCI EM IMI with net dividends reinvested which is provided for indicative purposes only.

### Fund essentials

<b>Launch date</b>	31 May 1990
<b>Fund size</b>	CHF 977 million
<b>Number of holdings</b>	156
<b>Turnover</b>	25.4%
<b>Gross income yield</b>	2.1%
<b>Net income yield</b>	1.9%

**Turnover** is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets. **Yield** is calculated over the same period as income earned by the fund, on both a before (gross) as well as an after (net) withholding taxes basis (in each case before fees), divided by average total net assets. This differs from the yield of each share class.

### Ratings



Morningstar Rating™ as at 31 August 2017. Morningstar category: Global Emerging Markets Equity  
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit [www.morningstar.com](http://www.morningstar.com)

### One-off charges taken before and/or after you invest

<b>Entry charge</b>	<b>5.25%</b>
<b>Exit charge</b>	<b>2.00%</b>

This is the maximum that might be taken out of your money before it is invested and/or before the proceeds of your investment are paid out

## Region breakdown, %

	Fund	Index
Asia	55.2	73.3
Europe, Middle East, Africa	13.5	13.9
Latin America	12.5	12.8
Other	14.0	-
Cash and equivalents	4.8	-
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

## Sector breakdown, %

	Fund	Index
Energy	1.4	6.2
Materials	4.6	7.7
Industrials	6.6	6.6
Consumer discretionary	15.4	11.2
Consumer staples	5.9	6.5
Health care	6.9	3.0
Financials	21.1	21.5
Information technology	19.2	26.3
Telecommunication services	5.0	4.5
Utilities	0.8	2.7
Real estate	6.7	3.8
Other	1.6	-
Cash and equivalents	4.8	-
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

Region and sector breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.

## Top 10 holdings

	Sector	% Fund
Alibaba Group	Information technology	4.2
Samsung Electronics	Information technology	4.1
TSMC	Information technology	3.5
Hengrui Medicine	Health care	2.7
Naspers	Consumer discretionary	2.7
Tencent	Information technology	2.6
AIA Group	Financials	2.4
COLI	Real estate	2.2
Wynn Macau	Consumer discretionary	1.9
Bharti Airtel	Telecommunication services	1.9
<b>Total</b>		<b>28.1</b>

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

## Reference information

<b>Fiscal year end</b>	30 June
<b>Dealing frequency</b>	Daily
<b>Domicile</b>	Luxembourg
<b>Index</b>	MSCI EM IMI with net dividends reinvested
<b>Investment adviser</b>	Capital International Sàrl
<b>Base currency</b>	USD

## Risk statistics (B shares)

## Lifetime risk statistics






Standard deviation	23.5
Tracking error	6.4
Information ratio	0.0

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.

Portfolio managers	Based in	Years at Capital
 Chapman Taylor	Washington, D.C.	22
 Christopher Choe	Singapore	27
 Ricardo Torres	London	24
 Shaw Wagener	Los Angeles	35
 Victor Kohn	Los Angeles	31

**Research portfolio**

Research analysts are allocated part of the fund assets to manage

**Share class information** (further share classes available at [thecapitalgroup.com](http://thecapitalgroup.com))

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
B (Acc)	CHF 93.64	1.750%	1.95%	n/a	US\$ 100,000	CAPBCHF LX	LU0337791601	B2NBNT3
Bd (Inc)	CHF 89.14	1.750%	1.95%	n/a	US\$ 100,000	CAPBDCH LX	LU0337794704	B2NBP42

**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.

**gd** the dividend distributed will generally represent a substantial part of the gross investment income (i.e. investment income net of withholding taxes but gross of 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. Where hedged share classes are listed, for the purpose of currency hedging all assets attributable to them in this fund will be deemed to constitute exposure to USD. The fund will aim to hedge 100% (with reasonable margin of tolerance) of this deemed currency exposure back into the currency referred to in the relevant Class's designation.

**The charges** you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. However, exit penalties may apply when there is excessive trading or market timing. Data is likely to change over time and does not constitute a commitment from the management company. Past results are not a guarantee of future results.

**Total Expense Ratio (TER)** is calculated over the last 12 months with a one month lag. TER data is therefore as at 31 August 2017.

**Past results are not a guarantee of future results.** The value of shares and income from them can go down as well as up and you may lose some or all of your initial investment. This information does not constitute an offer or solicitation to deal in units in the fund or investment advice or recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. The information in this presentation is based on certain assumptions, information and conditions available as at the relevant date(s) and may be subject to change at any time without notice. Investments in the fund involve risks, including the possible loss of the principal amount invested, and are not obligations of, deposits in, or guaranteed or insured by Capital International or any of their subsidiaries, associates or affiliates ('Capital Group') or distributors of the fund. Investors should read the fund's prospectus before investing. You should consider carefully whether the fund is suitable for you. You may wish to seek advice from a financial advisor before making a commitment to invest in the fund. Capital Group accepts no liability for any loss whatsoever arising from any use of or reliance on any of the opinions expressed. Whilst Capital Group believes that the information is correct at the date of production, no warranty or representation, whether express or implied, is given to this effect and Capital Group expressly disclaims liability for any errors or omissions. The information contained herein is given on a general basis without obligation and on the understanding that any person acting upon or in reliance on it, does so entirely at his or her own risk. A copy of the Singapore Prospectus incorporating the Luxembourg Prospectus for the Fund is available online at [www.thecapitalgroup.com/asia](http://www.thecapitalgroup.com/asia).

All information is as at the date indicated unless otherwise stated and is subject to change.

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