

CIF Euro Bond Fund CIFEBF

Investment-grade fixed income

Quarterly Update in EUR end June 2009

Fund objective

Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Launch date	31 October 2003
Fund size	€144.1 million
Gross income yield	4.58%
<small>(indicates how much of the fund's total return before fees, expenses and taxes over the past 12 months was derived from income)</small>	

Managers

Investment Adviser Capital International

Managers: location and years with Capital

Thomas Hogh London 19 Mark Brett London 16

Kevin Adams London 9

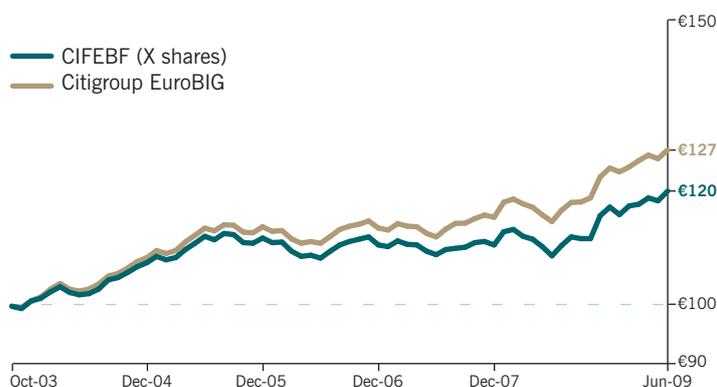
Research Portfolio

Share class data

	Share class			
	B	Bd	X	Xd
NAV per share	€11.79	€10.31	€12.01	€10.37
Annual management fee	1.00%	1.00%	0.70%	0.70%
Total expense ratio	1.23%	1.23%	0.93%	0.95%
Taxable income per share	€1.3354	€0.1351	€1.4652	€0.1433
Last dividend paid (16 Jan 2009)	n/a	€0.3249	n/a	€0.3641

Fund results (after fees and expenses)

The value of €100 invested in CIFEBF at launch



Annualised returns

	Share class				Index
	B %	Bd %	X %	Xd %	
QTD (total return)	1.8	1.9	2.0	2.0	1.5
YTD (total return)	2.3	2.3	2.4	2.4	2.6
1 year	10.1	10.2	10.4	10.5	10.9
3 years	3.2	3.1	3.5	3.4	4.7
5 years	2.9	2.8	3.3	3.2	4.3
Lifetime (since 31 Oct 2003)	2.9	2.9	3.3	3.2	4.4

Classes Bd and Xd shares were first priced on 31 August 2004. Prior results back to the launch of the fund relate to older share classes, adjusted where necessary to reflect the management fee of the recipient share class. After fees and expenses with net dividends reinvested. Citigroup Euro Broad Investment Grade Bond Total Return Index. Taxable income per share (TIS): Interest income component of the NAV which is taxable under the EU Savings Directive. As of 1 July 2007, the CIF funds and their respective indices are no longer valued at the same time of day. Please bear in mind possible differences caused by timing when comparing fund and index returns, particularly over short periods.

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Distribution policy	Accumulating (B,X) Annual dividend (Bd,Xd)
Domicile	Luxembourg
Vehicle	SICAV Part 1 (UCITS III)
Index	Citigroup EuroBIG

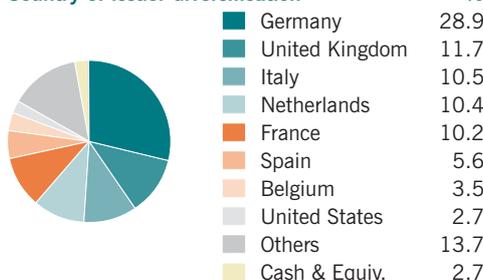
Countries registered¹

Austria, Belgium, Finland, France, Germany, Hong Kong, Italy, Luxembourg, Netherlands, Singapore, Switzerland, Taiwan, United Kingdom

Portfolio information

Top-10 non-government holdings	%	Yield %	Asset type and rating breakdown	%
Depfa Deutsche Pfandbriefbank AG	2.6	2.8	Government	60.1
UniCredito Italiano	2.4	4.3	Corporate	30.6
Lloyds Banking	1.6	5.8	AAA	0.5
France Telecom	1.6	4.2	AA	6.0
Standard Chartered	1.6	6.2	A	18.0
Vodafone	1.3	4.3	BBB	6.3
KPN	1.2	4.7	Mortgage Backed	6.3
Royal Bank of Scotland	1.2	7.2	Asset Backed	0.2
HSBC	0.9	4.8	Cash & Equivalents	2.7
Eurohypo AG	0.9	3.2		

Country of issuer diversification



Operating currency

EUR
This is the currency in which the fund holds cash and settles investment transactions. The fund publishes NAVs and offers dealing and reporting in euros, US dollars, Swiss francs, pounds sterling and Japanese yen. The fund does not systematically hedge currency exposure. The fund's portfolio managers may sell forward the currency of an asset held if they believe that currency is overvalued.

	B EUR	Bd EUR
Bloomberg	CIFEBEB LX	CEUBBDE LX
ISIN	LU0174801380	LU0193728630
WKN	357873	A0B5YZ
Telekurs	1660576	1873931
	X EUR	Xd EUR
Bloomberg	CIFEBEX LX	CIFEXDE LX
ISIN	LU0174801893	LU0193728713
WKN	357890	A0B5Y4
Telekurs	1660603	1873944

¹ Registration in Italy, Singapore and Taiwan is restricted. Please contact Capital International Funds for more information.

This information is neither an offer nor a solicitation to buy or sell any securities or to provide any investment service. The fund is offered by Prospectus only. The Prospectus contains more complete information about the fund, including charges and expenses and should be read carefully in conjunction with the latest Annual and Semi-annual Report before investing. However, the Prospectus 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. Capital International Fund has existed in its current form since 2002. The launch date shown may relate to the first pricing date of a predecessor fund. Past results are not a guarantee of future results.

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