

## Capital Group Emerging Markets Total Opportunities (LUX)

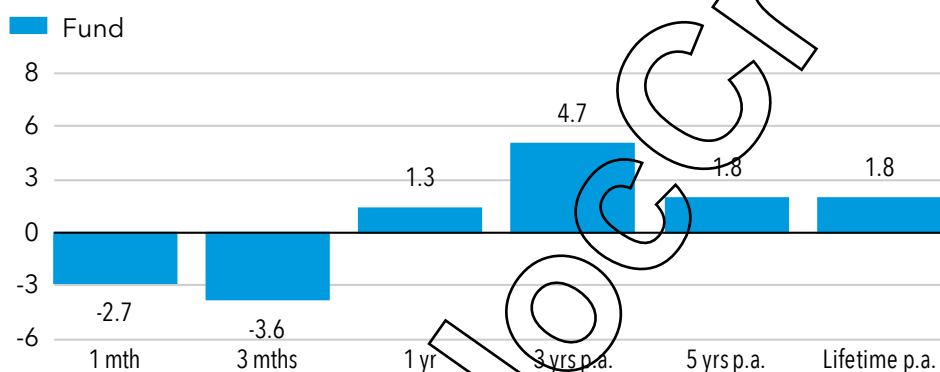
### Objective

The fund seeks to provide long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment 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 emerging market investors, investing in emerging markets for over 25 years.

### Fund results in GBP (Zdh-GBP shares) as at 31 March 2018, %



### Calendar year, %

	2014	2015	2016	2017
Fund	0.6	-7.8	18.2	12.2

**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 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 19 February 2013. 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.

### Fund essentials

Launch date	1 February 2008
Fund size	£1,918 million
Number of holdings	148
Turnover	40.5%
Gross income yield	4.4%
Net income yield	4.2%
Average credit rating (FI only)	BB
Effective duration (FI only)	3.5

**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.

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

Entry charge	5.25%
Exit charge	Nil

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

## Sector breakdown, %

	Total	Asset class
<b>Equity</b>	<b>50.2</b>	<b>100.0</b>
Energy	4.1	8.1
Materials	7.1	14.1
Industrials	3.0	6.0
Consumer discretionary	7.4	14.8
Consumer staples	3.6	7.1
Health care	3.3	6.5
Financials	9.0	18.0
Information technology	5.9	11.7
Telecommunication services	3.0	6.0
Utilities	2.0	4.0
Real estate	1.9	3.7
<b>Fixed income</b>	<b>42.5</b>	<b>100.0</b>
Corporate (Hard currency)	5.8	13.5
Corporate (Local currency)	0.6	1.4
Sovereign (Hard currency)	19.8	46.6
Sovereign (Local currency)	14.7	34.6
Inflation-linked	1.6	3.9
<b>Cash and equivalents</b>	<b>7.3</b>	<b>-</b>
<b>Total</b>	<b>100.0</b>	<b>-</b>

## Region breakdown, %

	Equity	Fixed inc.
Asia	24.6	8.2
Europe/Middle East/Africa	11.6	15.4
Latin America	7.9	18.9
Other	6.2	0.1
Cash and equivalents	-	7.3
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

## Reference information

<b>Fiscal year end</b>	31 March
<b>Dealing frequency</b>	Daily
<b>Domicile</b>	Luxembourg
<b>Investment adviser</b>	Capital Research and Management Company
<b>Base currency</b>	USD

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



## Top 10 holdings

	Sector	Country	Type	Rating	Duration	% Fund
Argentina Government	Sovereign (Hard currency)	Argentina	Fixed income	B	1.9	6.6
Russia Government	Sovereign (Local currency)	Russia	Fixed income	BBB	3.7	2.8
Egypt Government	Sovereign (Local currency)	Egypt	Fixed income	B	1.7	2.5
Brazil Government	Sovereign (Local currency)	Brazil	Fixed income	BB	3.4	2.1
America Movil	Telecommunication services	Mexico	Equity	-	-	1.8
National Savings Bank	Corporate (Hard currency)	Sri Lanka	Fixed income	B	0.5	1.8
Pakistan Government	Sovereign (Hard currency)	Pakistan	Fixed income	B	1.9	1.7
Poland Government	Sovereign (Local currency)	Poland	Fixed income	A	3.8	1.5
Turkey Government	Sovereign (Hard currency)	Turkey	Fixed income	BB	7.6	1.5
TSMC	Information technology	Taiwan	Equity	-	-	1.4

**Rating** is based on S&P or alternatively Moody's where an S&P rating is not available for an individual holding.

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

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

Portfolio managers	Based in	Years at Capital
 <b>Luis Freitas de Oliveira</b>	Geneva	24
 <b>Ricardo Torres</b>	London	25
 <b>Shaw Wagener</b>	Los Angeles	36
 <b>Steven Backes</b>	New York	11

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Bloomberg	ISIN	SEDOL
Zdh-GBP (Inc)	£8.03	0.875%	1.02%	3.6%	CIE0ZDS LX	LU0828134899	B8S8LV9

**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 50% (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 28 February 2018.

**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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