



## Capital Group New Perspective Fund (LUX)

### Important note:

- The Fund's investment in equity securities may incur significant losses due to fluctuation in equity values and exchange rates of currencies in which these investments are denominated.
- The Fund may invest in emerging market securities and may be subject to additional risks arising from political, economic, regulatory and market factors.
- While the Fund uses derivative instruments in a prudent manner and only for hedging and/or efficient portfolio management purposes, in an adverse situation, derivative instruments may expose the Fund to a risk of significant loss.
- The Fund may at its discretion pay dividends out of and/or effectively out of capital. This amounts to a return of part of an investor's original investment OR distribution of capital gains. This may result in an immediate reduction in the net asset value per share.
- Investors should not make any investment decision solely based on this document.

### Objective

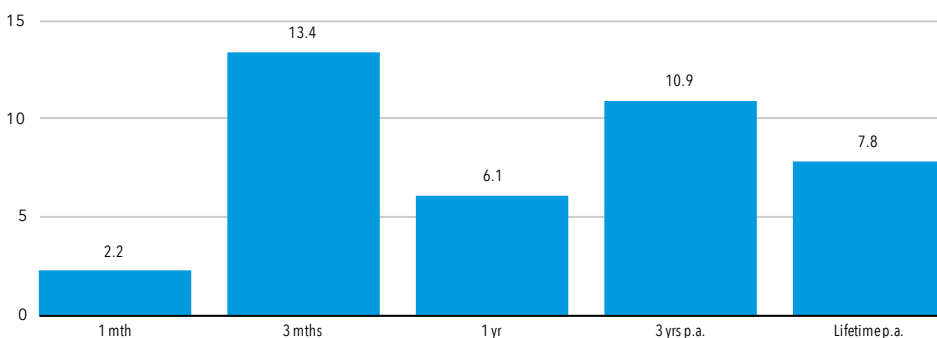
The fund's primary investment objective is to achieve long-term growth of capital by investing in common stocks of companies located around the world. Future income is a secondary objective.

### 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.

### Fund results in GBP (Bh-GBP shares) as at 31 March 2019, %

Fund (NAV to NAV)



### Calendar year, %

	2016	2017	2018
Fund	1.7	21.4	-6.8

### 1 year to 31 Mar, %

	2017	2018	2019
Fund	14.3	12.5	6.1

**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. The net asset value is calculated based on close-of-business prices for performance and fee calculation purposes only. No dealing activity can be based on such net asset value. Please refer to [capitalgroup.com/hk/en](http://capitalgroup.com/hk/en) for further information on net asset value applicable to any dealing activity in the fund, and 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. Past results are not a guarantee of future results. The investment returns are denominated in GBP. US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / GBP exchange rate. Source: Capital Group.

### Fund essentials

<b>Launch date</b>	30 October 2015
<b>Fund size</b>	£3,253 million
<b>Number of holdings</b>	278
<b>Gross income yield</b>	1.7%
<b>Net income yield</b>	1.4%

**Yield** is calculated over the last 12 months. 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.

Please note that a positive distribution yield does not necessarily imply a positive return.

### Portfolio

managers	Based in	Years at Capital
Andraz Razen	London	14
Brady Enright	San Francisco	22
Jody Jonsson	Los Angeles	28
Jonathan Knowles	Singapore	27
Noriko Chen	San Francisco	20
Rob Lovelace	Los Angeles	33
Steven Watson	Hong Kong	29

### Research portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

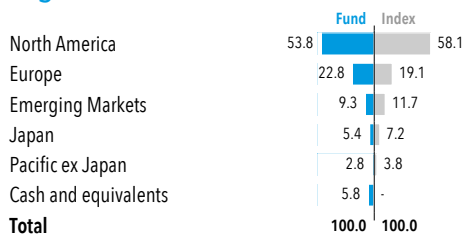
Reflects current portfolio manager team as at 31 March 2019. Years with Capital Group as at 31 December 2018. The latest information can be accessed online at [capitalgroup.com/hk/en](http://capitalgroup.com/hk/en).

### Ratings

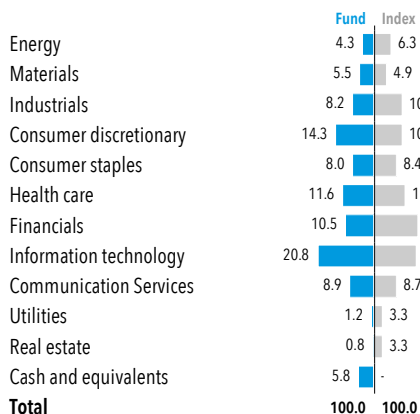


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## Region breakdown, %



## Sector breakdown, %



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
Amazon	Consumer discretionary	3.8
Facebook	Communication Services	2.6
Microsoft	Information technology	2.2
TSMC	Information technology	2.2
Alphabet	Communication Services	2.1
Mastercard Inc	Information technology	1.8
BROADCOM INC	Information technology	1.8
JPMorgan Chase	Financials	1.5
Visa	Information technology	1.5
Netflix	Communication Services	1.4
<b>Total</b>		<b>20.9</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>	31 December
<b>Dealing frequency</b>	Daily
<b>Domicile</b>	Luxembourg

<b>Investment adviser</b>	Capital Research and Management Company
<b>Base currency</b>	USD

## Risk statistics (Bh-GBP shares)

<b>Lifetime risk statistics</b>	
Standard deviation	10.4

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.

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
Bh-GBP (Acc)	£8.40	1.500%	1.62%	n/a	none	CGNPBHG LX	LU1295552894	BYSQZN5

## Class description

**h** - hedged equivalent class. It seeks to limit exposure to currencies other than the currency referred to in the relevant Class' designation. Please refer to the prospectus for more details.

**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, the Fund will aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the Fund back into the currency referred to in the relevant Class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%. Past results are not a guarantee of future results.

**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 28 February 2019.

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## Important Information

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## Risk factors you should consider before investing:

- 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.
- 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 Hong Kong Covering Document, Luxembourg Prospectus and Product Key Fact Statement ("KFS") set out risks, which, depending on the fund, may include risks associated with investing in 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 Hong Kong Covering Document, Prospectus, together with the KFS. 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](http://www.thecapitalgroup.com/asia), where latest daily prices are also available, or from the Representative in Hong Kong: Capital International, Inc., 2601 One International Finance Centre, 1 Harbour View Street, Central, Hong Kong. The tax treatment depends on individual circumstances and may be subject to change in future. Investors should seek their own tax advice. This information is neither an offer nor a solicitation to buy or sell any securities or to provide any investment service. © 2019 Capital Group. All rights reserved.