

## Capital Group New Perspective Fund (LUX)

### Objective

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

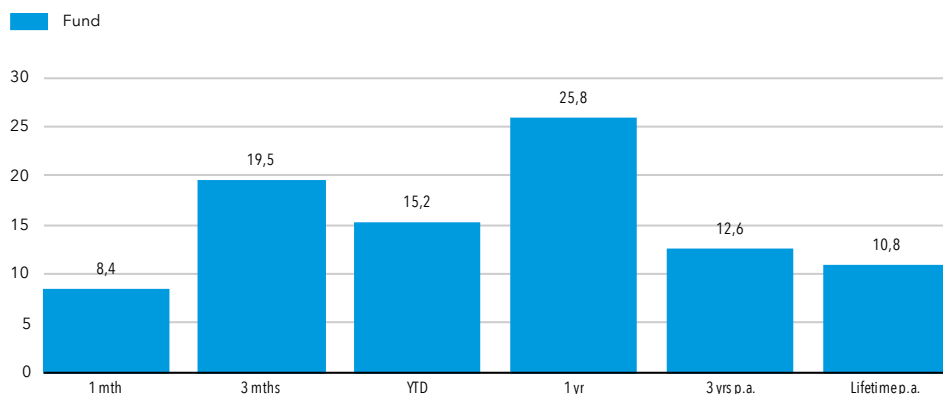
### The Capital Advantage

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.

### Results in CHF as at 31 August 2020, %

Résultats annuels au juin, %	du 31/ 08/ 16 au 31/ 08/ 17	du 31/ 08/ 17 au 31/ 08/ 18	du 31/ 08/ 18 au 31/ 08/ 19	du 31/ 08/ 19 au 31/ 08/ 20
Fund	17,5	13,4	-0,1	25,8

### Supplementary information



**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/europe](http://capitalgroup.com/europe) 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. Inception of the fund share class on 2 December 2015. 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

<b>Launch date</b>	30 October 2015
<b>Fund size</b>	CHF 8.105 million
<b>Number of holdings</b>	298
<b>Turnover</b>	27,6%
<b>Gross income yield</b>	1,3%
<b>Net income yield</b>	1,0%

**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.

Portfolio managers	Based in	Years at Capital
Andraz Razen	London	15
Brady Enright	San Francisco	23
Jody Jonsson	Los Angeles	29
Jonathan Knowles	Singapore	28
Noriko Chen	San Francisco	21
Rob Lovelace	Los Angeles	34
Steven Watson	Hong Kong	30

### 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.

Portfolio managers are the same for both fund and composite.

<b>Composite launch date</b>	31 March 1973
<b>Composite size</b>	CHF 118.439 million

### Ratings

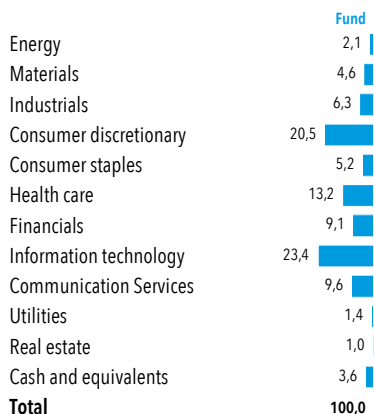


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## Region breakdown, %



## 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
Tesla Inc	Consumer discretionary	7,3
Amazon	Consumer discretionary	4,8
Facebook	Communication Services	3,5
Microsoft	Information technology	3,1
TSMC	Information technology	2,7
Mastercard Inc	Information technology	2,0
Alphabet	Communication Services	1,9
ASML	Information technology	1,8
Netflix	Communication Services	1,6
Intuitive Surgical	Health care	1,4
<b>Total</b>		<b>30,0</b>

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
Investment adviser	Capital Research and Management Company
Base currency	USD

## Risk statistics (ZLH-CHF shares)

Lifetime risk statistics	
Standard deviation	14,3

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/europe](https://capitalgroup.com/europe))

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
ZLH-CHF (Acc)	CHF 16,91	0,525%	0,63%	n/a	500 million	CGNZLHC LX	LU1310447807	BYNYGB9

**Dividend yield** It represents the ratio of dividends paid over the last 12 months to the Net Asset Value as of the last month end. However, an annualized dividend yield is calculated on the basis of the most recent dividend payment when, in the last 12 months, i) a share class has been launched for the first time or ii) a share class changed its dividend payment frequency or iii) the dividend payment frequency was modified as a result of a corporate event (for instance a special dividend distribution or a closure and relaunch of the share class).

**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. 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 July 2020.

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To obtain a list of distributors of the fund please visit [CNMV.es](https://www.cnmv.es). Capital International Fund is registered with the Comisión Nacional del Mercado de Valores ("CNMV") under the number 983.

## Risk factors you should consider before investing:

- This material is not intended to provide investment advice or be considered a personal recommendation.
- The value of investments 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 Key Investor Information Document 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, where applicable, with the Key Investor Information Document. These documents, together with the latest Annual and Semi-Annual Reports and any documents relevant to local legislation, 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 [capitalgroup.com/europe](https://capitalgroup.com/europe), where the latest daily prices are also available.

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