

Capital Group Global High Income Opportunities (LUX)

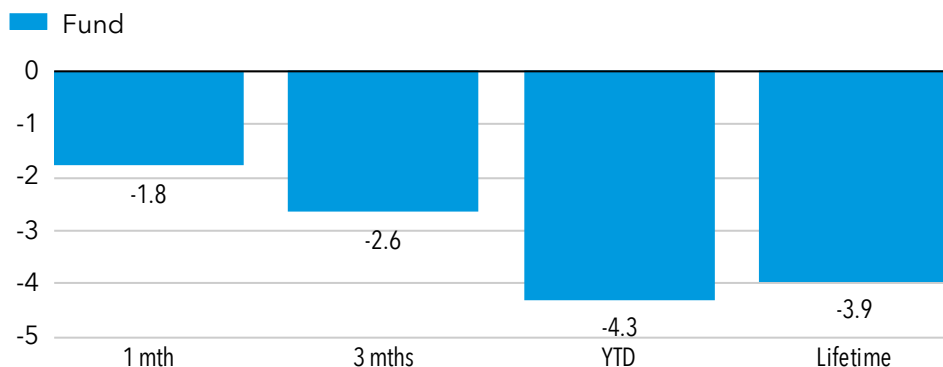
Objective

The fund seeks to provide, over the long-term, a high level of total return, of which a large component is current income by investing in emerging market government bonds and corporate high yield bonds from 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. We began managing our first US high-yield mandate in 1986 and have been involved in emerging market debt throughout the evolution of the asset class.

Fund results in CHF (Zh-CHF shares) as at 31 October 2018, %



Lifetime return since inception of the fund share class on 29 November 2017, %

Fund	Yield to worst	Effective duration
Fund	7.4	4.5
Index	6.6	4.8

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 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 29 November 2017. 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.

Yield to worst is the lowest potential yield that can be received on a bond without the issuer actually defaulting.

Effective duration takes into account that expected cash flows will fluctuate when interest rates change and is expressed in years to maturity.

Fund essentials

Launch date	7 May 1999
Fund size	CHF 605 million
Number of issuers	177
Gross income yield	7.1%
Net income yield	7.0%

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

Asset type breakdown, %

	Fund	Index
Emerging Markets	54.7	48.9
Govt. & agency (Local Currency)	25.4	20.0
Govt. & agency (Hard Currency)	23.1	20.0
Corporates (Local Currency)	0.7	-
Corporates (Hard Currency)	5.6	8.9
United States	35.0	42.7
Non U.S.	7.6	8.4
Asset Backed	-	0.0
Municipal	-	0.0
Other Assets	0.5	-
Unclassified	-	0.0
Cash & equivalents	2.3	-
Total	100.0	100.0

Currency group, %

	Fund	Index
Euro	-1.3	-
Non-Euro Europe	5.0	6.8
U.S. Dollar	76.7	80.0
Other	19.6	13.2
Total	99.9	100.0

Rating breakdown, %

	Fund	Index
Investment Grade (AAA, BBB)	27.9	39.8
Upper Tier (BB)	31.0	33.3
Middle Tier (B)	33.4	21.8
Lower Tier (CCC & below)	5.0	4.4
Not Rated (NR)	-	0.7
Other assets	0.5	-
Corporates	-	0.0
Cash and equivalents	2.3	-
Total	100.0	100.0

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	50% BB Barc US HY 2% Cap, 20% JPM EMBI Global, 20% JPM GBI-EM Global Div., 10% JPM CEMBI Broad Div.
Investment adviser	Capital Research and Management Company
Base currency	USD
Average credit rating	BB
Effective duration	4.5

Asset type, currency and rating breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.



Rating refers to the higher of S&P, Moody's and Fitch for the highest weighted issue.

Top 10 holdings	Rating	Yield to worst	% Fund
Mexico Government	A	7.8	4.0
Turkey Government	BB	13.1	3.4
Brazil Government	BB	9.4	2.5
Indonesia Government	BBB	7.0	2.5
Russia Government	BBB	7.4	2.5
Argentina Government	B	10.9	2.1
South Africa Government	BBB	9.7	2.1
Thailand Government	A	2.8	2.0
Egypt Government	B	14.4	2.0
Honduras Government	BB	5.3	1.8
Total			25.1

Rating refers to the higher of S&P, Moody's and Fitch for the highest weighted issue.

Yield to worst is the lowest potential yield that can be received on a bond without the issuer actually defaulting.

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

Portfolio managers	Based in	Years at Capital
 David Daigle	New York	23
 Robert Neithart	Los Angeles	30

Share class information (further share classes available at capitalgroup.com)

Class	NAV	Management fee p.a.	TER	Dividend yield	Bloomberg	ISIN	SEDOL
Zh-CHF (Acc)	CHF 40.74	0.750%	0.90%	n/a	CGHIZHC LX	LU0817817967	BF42Y60

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. 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 30 September 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.

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

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