

## Capital Group Global Corporate Bond Fund (LUX)

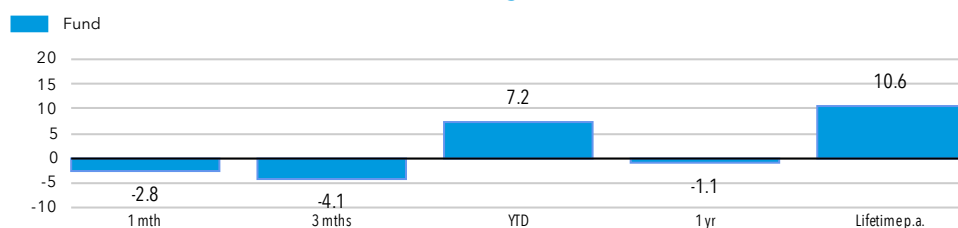
### Objective

The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing in corporate investment grade bonds worldwide.

### 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 (before fees) as at 31 August 2020, %



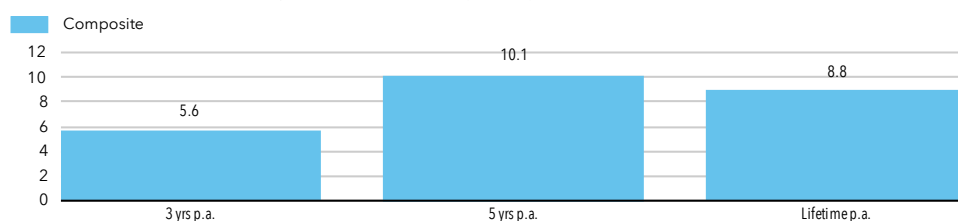
### Calendar year, %

	2019
Fund	9.8

### 1 year to 31 Aug, %

	2019	2020
Fund	21.1	-1.1

As Capital Group Global Corporate Bond Fund (LUX) launched on 13 February 2018, a meaningful track record has yet to be established, so the investment results shown here are for the Capital Group Global Corporate Bond composite (defined as a single group of discretionary portfolios that collectively represent a particular investment strategy or objective). This is intended to illustrate our experience and capability in managing this strategy over the long term. Our Luxembourg fund has been a member of this composite since the beginning of March 2018.



### Calendar year, %

	2012	2013	2014	2015	2016	2017	2018	2019
Composite	8.3	-0.6	15.0	6.0	28.2	-1.7	4.7	9.8

**Fund results** are shown before 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 11 June 2018. 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.

**Composite results** are shown with income reinvested and are before fees and expenses. Past results are not a guarantee of future results. Source: Capital Group

### Fund essentials

Launch date	13 February 2018
Fund size	£ 280 million
Number of issuers	254
Effective duration	7.0
Benchmark duration	7.2
Yield to worst	1.8

### Principal

Investment Officer	Based in	Years at Capital
Vantil K. Charles	London	17

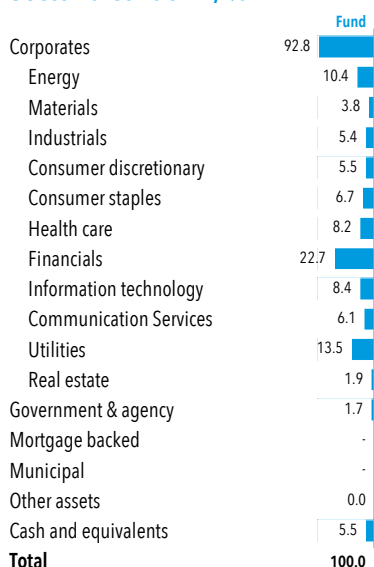
Reflects current portfolio manager team as at 31 August 2020. Years with Capital Group as at 31 December 2019. The latest information can be accessed online at [capitalgroup.com](http://capitalgroup.com).

### Research portfolio

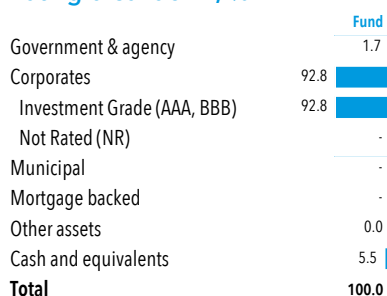
Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

Composite launch date	30 April 2012
Composite size	£1,817 million

## Sector breakdown, %



## Rating breakdown, %



## Reference information

**Fiscal year end** 31 December  
**Dealing frequency** Daily  
**Domicile** Luxembourg

**Investment adviser** Capital Research and Management Company  
**Base currency** USD

## Countries registered

Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Singapore, South Korea, Spain, Sweden, Switzerland, United Kingdom

## Risk statistics (before fees)

**Lifetime risk statistics**  
 Standard deviation 8.7

## Top 10 holdings

	Rating	Yield to worst	% Fund
Broadcom	BBB	2.4	2.0
Pacific Gas And Electric	BBB	3.0	1.9
FirstEnergy	BBB	1.9	1.9
Apple	AA	0.8	1.6
Walmart	AA	0.6	1.5
United States Government	AAA	1.0	1.4
Unicredit	BBB	4.1	1.4
Fiserv	BBB	1.5	1.4
BD	BBB	1.1	1.3
AT&T	A	2.0	1.3
<b>Total</b>			<b>15.7</b>

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
Zgdh-GBP (Inc)	£ 8.28	0.500%	0.60%	2.6%	none	CGGZGDG LX	LU1830905425	BDRTV8

**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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## 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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