



Factsheet

GBP - United Kingdom

Class Bh-GBP shares

Asset class: Multi-asset

Data as at 31 May 2021

Capital Group Capital Income Builder (LUX)

Fund information

Fund launch date: 21 September 2018

Share class launch date: 19 May 2020

Objective:

The fund's primary objectives are to achieve a level of current income that exceeds the average yield on U.S. stocks and provide growth of income, expressed in USD, by investing in income-producing securities, including common stocks and bonds. Growth of capital is a secondary objective.

Fund size: £207 million

ISIN: LU2178556671

Fund type: UCITS

Base currency: USD

Fund results in GBP (Bh-GBP shares) in 12-month periods to 31 May (%)

Bh-GBP

There is insufficient data history to provide useful information of past performance.

The fund was launched in 2018 and this share class in 2020. Results will be shown after 12 months of launch of the share class.

Please see page 2 for holdings, sector and regional breakdowns.

About Capital Group

Established in 1931 and employee owned, Capital Group is one of the largest, oldest and most stable investment managers in the world.

The Capital System

Our distinctive, active investment approach, harnesses high conviction investing from multiple investment professionals working independently alongside each other with the overall aim of producing smoother returns that align with our investors' long-term objectives.

Portfolio managers

	Based in	CG (years)*	Industry (years)*
P.Winston	London	24	36
L.Barroso	London	26	26
D.Riley	London	26	26
S.Watson	Hong Kong	31	33
J.Gordon	Los Angeles	45	40
J.Lovelace	Los Angeles	39	39
B.Vogt	Washington, D.C.	33	33
G.Cambridge	Los Angeles	24	28
W.Kwan	Hong Kong	21	24
C.Randall	London	15	23
F.MacDonald	Los Angeles	17	28
D.Hoag	Los Angeles	29	33
A.Avzaradel	San Francisco	16	18

*Data as at 31 December 2020

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.

Synthetic Risk & Reward Indicator (SRRI)

1	2	3	4	5	6	7
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Lower risk

Potentially lower rewards

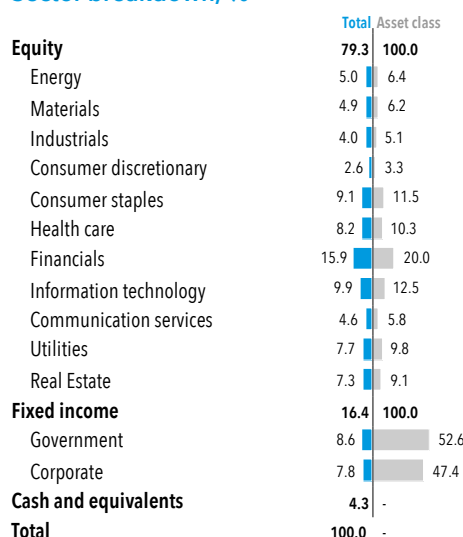
Higher risk

Potentially higher rewards

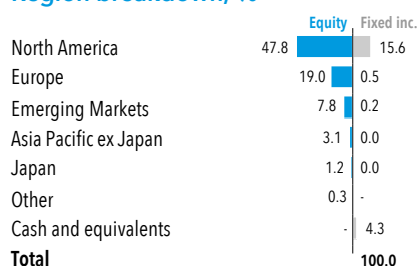
For more information see glossary.

Capital Group Capital Income Builder (LUX)

Sector breakdown, %



Region breakdown, %



Reference information

Number of holdings	419
Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Turnover*	129.4%
Fund income yield	3.1%
ISA/SIPP eligible	Yes

See page 3 for glossary of terms

*Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets.

Fund results in GBP (Bh-GBP shares) in calendar year periods (%)

Fund

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. Results shown prior to the launch of the share class relate to older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Results based on month-end NAV. See glossary for details.

Top 10 holdings

	Sector	Type	% Fund
US Government	Government	Fixed Income	7.2
Broadcom	Information Technology	Equity	3.7
Crown Castle	Real Estate	Equity	2.6
Philip Morris	Consumer Staples	Equity	2.5
Amgen	Health Care	Equity	2.1
Microsoft	Information Technology	Equity	1.9
Gilead Sciences	Health Care	Equity	1.6
Vale	Materials	Equity	1.4
JPMorgan Chase	Financials	Equity	1.4
British American Tobacco	Consumer Staples	Equity	1.3
Total			25.5

The value of a hypothetical 100 GBP investment

Bh-GBP

There is insufficient data history to provide useful information of past performance.

The fund was launched in 2018 and this share class in 2020. Results will be shown after 12 months of launch of the share class.

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
Bh-GBP (Acc)	£9.72	1.500%	1.65%	n/a	none	CAPIBHG LX	LU2178556671	BLCVQ32

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. Total Expense Ratio (TER) is calculated over the last 12 months with a one month lag. TER data is therefore as at 30 April 2021. Hedged share classes may be available.

All Funds Glossary

Asset class – A group of financial instruments which have similar financial characteristics and behave similarly in the market place. Examples include fixed income, equity and multi-asset.

Base currency – The base currency of a mutual fund refers to the currency in which the fund's net asset value (NAV) is calculated.

Bloomberg code – Issued by Bloomberg, this is a code that uniquely identifies a specific securities issue.

Composite – A single group of discretionary portfolios that collectively represent a particular investment strategy or objective.

Derivatives – A derivative is a contract between two or more parties whose value is based on an agreed-upon underlying financial asset (like a security) or set of assets (like an index). Common underlying instruments include bonds, commodities, currencies, interest rates, market indexes, and stocks.

Dividend – A sum of money paid regularly by a company to its shareholders out of its profits (or reserves).

Dividend yield – Dividend yield represents the ratio of dividends paid over the last 12 months to the net asset value as of the last month end. However, an annualised 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).

Effective duration – Effective duration provides a measure of interest-rate sensitivity. The longer duration is, the more sensitive to shifts in interest rates.

Emerging market – An emerging market economy is the economy of a developing nation that is becoming more engaged with global markets as it grows.

EM Debt – Emerging market debt (EMD) is a term used to describe bonds issued by countries with developing economies as well as by corporations within those nations.

Equity – Shares of ownership in a company.

Fixed income funds – Funds investing primarily in fixed income securities.

Fixed income securities – A debt instrument issued by a government, corporate or other entity.

Fund – A financial vehicle made up of a pool of money collected from many investors to invest in securities such as stocks and bonds.

Fund income yield – Income Yield is total income earned by the fund, net of withholding taxes and before management fees and expenses, divided by average net assets over the past 12 months.

Growth funds – Equity funds focused on long-term capital appreciation.

Growth and income funds – Equity funds focused on generating long-term returns from a combination of capital appreciation and dividend income.

Hedging – A method of reducing unnecessary or unintended risk, in this case particularly as it pertains to currency.

High yield – A high yield bond is one with a lower credit rating than an investment grade bond. High yield bonds typically offer a higher rate of interest because of a greater risk of default.

Index – An index represents a particular market or segment of it, and is a tool used to describe the market and compare returns on specific investments.

International Securities Identification Number (ISIN) Code – A code that uniquely identifies a specific securities issue.

Key Investor Information Document (KIID) – A document that provides key information about investment funds.

Liquidity – Liquidity describes the degree to which an asset or security can be quickly converted into cash without a significant concession in price.

Multi-asset funds – Funds investing in a flexible mix of equities and fixed income securities.

Net asset value (NAV) – The month-end NAV is an additional, information-only NAV of the fund. It is calculated on the last week-day of the month, using the same methodology as used by indices, to enable investors to carry out comparisons with relevant benchmarks. No dealing activity can be based on such net asset value per share.

SEDOL – Stock Exchange Daily Official List

Share class – Each Capital Group fund has different share classes, such as B and Z. Each share class will have different levels of minimum investment, fees and expenses, and returns will differ.

“Acc” are accumulating share classes.

“Inc” are dividend-distributing share classes (either net dividend, “d” or gross dividend “gd”).

“d” are dividend distributing share classes (net dividends).

“gd” are dividend-distributing classes (gross dividends).

“gdh” are dividend-distributing hedged classes (gross dividends).

“gdm” are dividend-distributing with a monthly frequency (gross dividends).

Standard deviation – Standard deviation is calculated after fees and is a measure of how much an investment's returns can vary from its average return.

Synthetic Risk & Reward Indicator (SRRI) – SRRI is a component of the KIID and illustrates a fund's risk and reward profile.

Total expense ratio (TER) – A measure of the total costs associated with running the fund, including marketing and distribution costs.

Total return – The overall actual rate of return of an investment over a given evaluation period.

Turnover – Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by the average net assets.

UCITS – Undertakings for Collective Investment in Transferable Securities (UCITS) is a regulatory framework that allows for the sale of cross-Europe mutual funds.

Yield – The income returned on an investment, such as the interest or dividends received from holding an asset. The yield is usually expressed as an annual percentage rate based on the investment's cost, current market.

Regulatory information

This material, issued by Capital International Management Company Sàrl ("CIMC"), 37A avenue J.F. Kennedy, L-1855 Luxembourg, is distributed for information purposes only. CIMC is regulated by the Commission de Surveillance du Secteur Financier ("CSSF" – Financial Regulator of Luxembourg) and manages the fund(s), which is a (are) sub-fund(s) of Capital International Fund (CIF), organised as an investment company with variable capital (SICAV) under the laws of the Grand Duchy of Luxembourg and authorised by the CSSF as a UCITS. All information is as at the date indicated unless otherwise stated and subject to change.

For Austria: A full list of Paying Agents is located on the website stated. This fund(s) may only be appropriate for long-term investment.

For Denmark: The fund is recognised by Finanstilsynet (Danish FSA) for distribution to the public in Denmark.

For Finland: The fund is recognised by Finanssivalvonta - Financial Supervisory Authority (FIN-FSA) for distribution to the public in Finland.

For France: The details of the correspondant centralisateur are provided on the website stated.

For Germany: A full list of Paying Agents and Distributors is located on the website stated. All legal documentation mentioned in this disclaimer are available in hard-copy and free of charge from the Paying Agent.

For Ireland: Copies of the Prospectus, the Key Investor Information Document, the annual and semi-annual reports are available on simple request and free of charge in English at the facilities agent J.P. Morgan Administration Services (Ireland) Limited, J.P. Morgan House International Financial Services Centre, Dublin 1, Ireland as well as on capitalgroup.com/europe where the latest daily prices are also available. Income may fluctuate in accordance with market conditions and taxation arrangements. Past performance may not be a reliable guide to future performance. Changes in exchange rates may have an adverse effect on the value price or income of the product. The Prospectus and Key Investor Information Document set out risks, which, depending on the fund, may include risks associated with investing in emerging markets and/or high-yield securities these emerging markets are volatile and may suffer from liquidity problems.

For Italy: A full list of Paying Agents and Distributors is located on the website stated. The source of data, statistics or graphs in the factsheets is Capital Group, unless otherwise stated.

For Norway: The fund is recognised by Finanstilsynet the Financial Supervisory Authority of Norway for distribution to the public in Norway.

For Spain: To obtain a list of distributors of the fund please visit CNMV.es. Capital International Fund (CIF) is registered with the Comisión Nacional del Mercado de Valores ("CNMV") under the number 983.

For Sweden: The fund is recognised by Finansinspektionen (FI) for distribution to the public in Sweden. The representative agent in Sweden is Nordea Bank AB, Smålandsgatan 17, 105 71 Stockholm, Sweden.

For Switzerland: the Representative in Switzerland: Capital International Sàrl, 3 place des Bergues, 1201 Genève. Paying agent in Switzerland for CIF: JPMorgan (Suisse) SA, 8 rue de la Confédération, 1204 Genève.

For UK: Most protections provided by the UK regulatory system do not apply to investment in the fund and compensation will not be available under the UK Financial Services Compensation Scheme. You should contact a financial adviser, and read carefully the latest Prospectus, Key Investor Information Document and Supplementary Information Document, including without limitation, the section on the risks as referenced below, if you are considering investing. Approved for issue in the United Kingdom by Capital International Limited, Registered office 40 Grosvenor Place, London SW1X 7GG. Authorised and regulated by the Financial Conduct Authority.

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 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 guide to 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, derivatives, emerging markets and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems.

Other important information

The information in relation to the index is provided for context and illustration only. The fund is an actively managed UCITS. It is not managed in reference to a benchmark.

The fund(s) is (are) offered only by Prospectus, together, with the Key Investor Information Document. The Prospectus, latest annual and semi-annual reports (available in English), the KIIDS (available in the following languages; Danish, English, French, German, Italian, Norwegian, Portuguese, Spanish and Swedish) for other share classes and latest daily prices are available free of charge from capitalgroup.com/europe. These documents, together any documents relevant to local legislation, contain more complete information about the fund(s), including relevant risks, charges and expenses, and should be read carefully before investing. However, these documents and other information relating to the fund(s) 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.capitalgroup.com/europe, where latest daily prices are also available.

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