

**Factsheet**

USD - Ireland

Asset class: Fixed Income

Data as at 30 September 2022

FOR PROFESSIONAL INVESTORS ONLY

## Capital Group Global Total Return Bond Fund (LUX)

### Fund information

**Fund launch date:** 17 September 2020**Share class launch date:** 16 July 2021**Objective:**

The fund's investment objective is to maximise total return over the long term. The fund invests worldwide primarily in Investment Grade Bonds and High Yield Bonds of governmental, supranational and corporate issuers and in other fixed income securities.

**Fund size:** US\$ 90 million**ISIN:** LU2363196366**Fund type:** UCITS**Base currency:** USD**Index:** Bloomberg Global Aggregate Bond Index

### 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

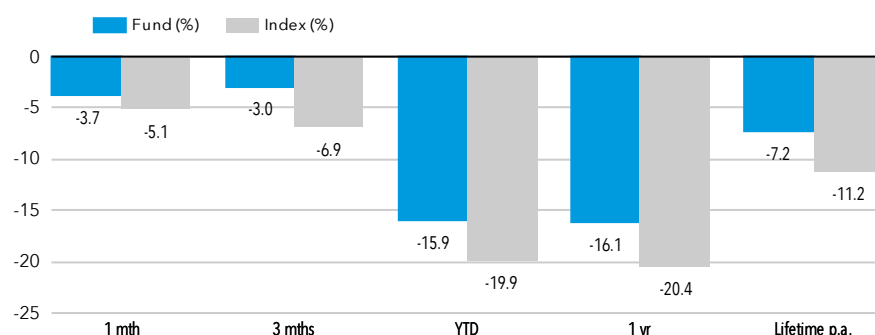
Our distinctive, active investment approach, harnesses high conviction investing from multiple investment professionals working independently alongside each other with the overall aim of producing smoother returns that align with our investors' long-term objectives.

### Fund results in USD (before fees) in 12-month periods to 30 Sep (%)

	Sep 2020 - Sep 2021	Sep 2021 - Sep 2022
<b>Fund</b>	3.2	-16.1
<b>Index</b>	-0.9	-20.4

### Supplementary information

#### Fund results



### Fund results in USD in calendar year periods (%)

	2021
<b>Fund</b>	-0.5
<b>Index</b>	-4.7

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. 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.

### Portfolio managers

	Based in	CG (years)*	Industry (years)*
T.Høgh	London	31	35
S.Ward	Los Angeles	5	29
A.Cormack	London	3	18
P.Chitty	London	18	28

\*Data as at 31 December 2021

### 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

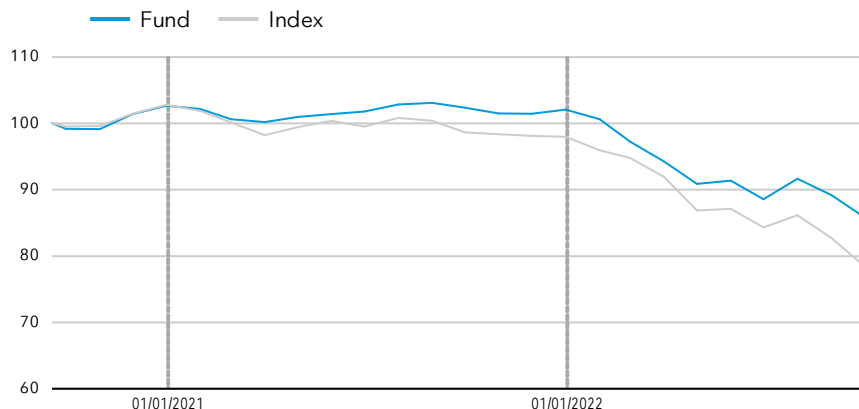
For more information see glossary.

### Risks and other key information

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 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. Risks may be associated with investing in fixed income, emerging markets and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems. The fund may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management.

# Capital Group Global Total Return Bond Fund (LUX)

## The value of a hypothetical 100 USD investment



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. Past results are not a guarantee of future results. Performance is shown for the past 5 years or since inception for funds launched within the period.

## Reference information

Number of issuers	334
Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Average credit rating	A
Fund income yield	3.6%

	Fund
Yield to worst (%)	6.2
Effective duration (years)	5.9
See glossary for more.	

## Rating breakdown, %

	Fund
Government & Agency	52.4
Corporates	33.2
Investment Grade (AAA, BBB)	17.2
Upper Tier (BB)	9.5
Middle Tier (B)	4.3
Lower Tier (CCC & below)	1.8
Not Rated (NR)	0.3
Asset Backed	0.2
Mortgage Backed	6.3
Other Assets	0.0
Cash & equivalents	7.9
<b>Total</b>	<b>100.0</b>

## Country breakdown, %

	Fund
United States	54.2
Mexico	3.8
China	3.0
Germany	2.9
Canada	2.7
Other	25.5
Cash and equivalents	7.9
<b>Total</b>	<b>100.0</b>

## Currency group, %

	Fund
Japanese Yen	2.9
Euro	-1.3
Non-Euro Europe	0.8
U.S. Dollar	100.5
Non-US dollar bloc	-0.8
Other	-2.2
<b>Total</b>	<b>100.0</b>

## Top 10 holdings

	Rating	Yield to worst	% Fund
United States Government	AAA	4.0	26.4
Mexico Government	BBB	9.8	2.7
Nykredit Realkredit A/S	AAA	4.2	2.5
China Government	A	2.9	2.4
Uniform Mbs	AAA	5.4	1.8
Germany Government	AAA	2.4	1.5
Australia Government	AAA	3.9	1.4
Canada Government	AAA	3.5	1.3
Ginnie Mae li	AAA	5.1	1.2
Colombia Government	BBB	12.3	1.0
<b>Total</b>			<b>42.4</b>

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

## 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
A7 (Acc)	US\$ 8.51	0.310%	0.34%	n/a	100 million	CGTRBA7 LX	LU2363196366	BP2DFG2
A9 (Acc)	US\$ 8.52	0.280%	0.33%	n/a	250 million	CATRBAU LX	LU2469409911	BMD0118

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 31 August 2022. 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.

**Balanced** – Funds investing in a flexible mix of equities and fixed income securities.

**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.

**EMD** – 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 income** – Funds aiming to provide current and/or growing income by 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

**SFDR** – Sustainable Finance Disclosure Regulation

**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.

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- **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. Currency hedging seeks to limit this, but there is no guarantee that hedging will be totally successful.**
- **The Prospectus – together with any locally-required offering documentation – 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.**

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**Investors acquire shares of the fund, not the underlying assets.**

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