

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Capital Group EUR Moderate Global Growth Portfolio (LUX) (the "fund"), a sub-fund of Capital International Fund SICAV, Class P EUR (LU2245496521)

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising Capital International Management Company Sàrl (the "Manager"), part of Capital Group, in relation to this Key Information Document. The PRIIP is authorised in Luxembourg. The Manager is authorised in Luxembourg and regulated by the CSSF. For more information on this product, visit www.capitalgroup.com/europe or call +41 22 807 4000.

This document was published on 26/01/2024.

What is this product?

Type

This fund is an open-ended Luxembourg SICAV (Société d'Investissement à Capital Variable).

This fund is a sub-fund of Capital International Fund, an umbrella structure comprising different sub-funds. This document is specific to the fund and share class stated at the beginning of this document. The prospectus, annual and semi-annual reports are prepared for the umbrella.

The assets and liabilities of each fund are segregated by law, which means that no individual fund will be liable with its assets for liabilities of another fund within the umbrella fund.

Investors may switch their shares in the fund for shares in the same or another sub-fund within the umbrella, subject to meeting certain requirements as set out in the prospectus.

Term

This fund does not have a maturity date. As described in the fund's prospectus, liquidation of the fund may be approved by the board of directors of the company and/or by a resolution at a separate fund meeting of shareholders of the fund concerned.

Investment objective

The fund seeks long-term growth of capital in EUR primarily through exposure to equity securities, with a moderate allocation to fixed-income to provide diversification from equity securities by investing up to 100% of its assets in other funds of the Company (the "Underlying Funds") in accordance with the prospectus.

In pursuing its investment objective, the fund will generally have at least 65% exposure to equity securities. Some of the Underlying Funds may use, whether for investment, hedging and/or efficient portfolio management purposes, certain type of derivatives including interest rate swaps, CDXs, CDS, forward contracts, FX options, futures and options on futures as described in more detail in the prospectus.

The fund may, from time to time, also invest up to 10% in other UCITS and/or other UCIs as well as directly in equity and fixed-income securities.

Some of the Underlying Funds may invest in investment grade bonds and high yield bonds of governmental, supranational and corporate issuers, and other fixed-income securities.

Intended retail investor

The fund is actively managed and particularly suitable for investors seeking exposure through a fund of funds structure and long-term capital growth mainly through global equity securities, with a moderate allocation to fixed income. As investments carry a risk of loss, an investor should have a basic knowledge of financial instruments to understand related risks, which are defined in the fund's 'What are the risks and what could I get in return?' section. The fund is appropriate for investors with a medium to long-term investment horizon and does not require prior experience with PRIIPs or similar investments.

The fund is actively managed and without any constraints to a benchmark index. Any information in relation to an index is provided for the purposes of risk management, context and illustration, as applicable.

You can choose to redeem your investment at any time prior to the recommended holding period. Details of the procedure for doing so can be found in the fund's prospectus.

The fund has no maturity date. The PRIIP manufacturer is not entitled to terminate the PRIIP unilaterally. Investors in the fund may buy and sell shares on any dealing day (as defined in the Prospectus). If you invest in a distributing share class, income from investments will be paid out to you. If you invest in an accumulating share class, income will be re-invested.

Depositary

J.P. Morgan SE - Luxembourg Branch

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This figure rates the likelihood of losing money in the future, based on the Net Asset Value of this Share Class over the last ten years as a medium risk.

Be aware of currency risk. If you select a foreign currency share class, you will be exposed to currency risk, receive payments in a different currency to your local currency and your final return will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above.

Investments in the fund are subject to general investment risks, such as market, counterparty and liquidity risks. Any specific risks to this fund are detailed in the prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the fund over the last 10 years. Markets could develop very differently in the future.

| Recommended holding period: | | 5 years | |
|-----------------------------|--|--------------------------|---------------------------|
| Example Investment: | | 10,000 EUR | |
| | | If you exit after 1 year | If you exit after 5 years |
| Scenarios | | | |
| Minimum | There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment. | | |
| Stress | What you might get back after costs | 3,520 EUR | 4,520 EUR |
| | Average return each year | -64.76% | -14.69% |
| Unfavourable | What you might get back after costs | 8,340 EUR | 12,810 EUR |
| | Average return each year | -16.58% | 5.08% |
| Moderate | What you might get back after costs | 10,710 EUR | 14,560 EUR |
| | Average return each year | 7.06% | 7.81% |
| Favourable | What you might get back after costs | 14,590 EUR | 17,850 EUR |
| | Average return each year | 45.94% | 12.29% |

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable scenario: this type of scenario occurred for an investment between December 2021 and December 2022.

Moderate scenario: this type of scenario occurred for an investment between October 2015 and October 2016.

Favourable scenario: this type of scenario occurred for an investment between March 2020 and March 2021.

What happens if Capital International Management Company Sàrl is unable to pay out?

For your protection, the fund's assets are held in safekeeping by its depositary, J.P. Morgan SE, Luxembourg Branch (the 'Depositary'). In the event of the Depositary's insolvency, the fund may suffer a financial loss. However, this risk is mitigated to some extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the fund. If the fund is terminated or wound up, the assets will be liquidated and you shall receive a share of any proceeds, but you may lose part or all of your investment. Your investment is not covered by the Luxembourg compensation scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and they will affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10 000.00 is invested.

| | If you exit after 1 year | If you exit after 5 years |
|------------------------|--------------------------|---------------------------|
| Total costs | 109 EUR | 546 EUR |
| Annual cost impact (*) | 1.1% | 1.1% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 8.5% before costs and 7.5% after costs.

Composition of costs

| One-off costs upon entry or exit | | If you exit after 1 year |
|---|--|--------------------------|
| Entry costs | This includes distribution costs of 5.25%. This is the most you will be charged. The person selling you the product will inform you of the actual charge. | Up to 525 EUR |
| Exit costs | We do not charge an exit fee for this product, but the person selling you the product may do so. | 0 EUR |
| Ongoing costs taken each year | | |
| Management fees and other administrative or operating costs | 0.9% of the value of your investment per year. This is an estimate based on actual costs over the last year. | 93 EUR |
| Transaction costs | 0.1% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 13 EUR |
| Incidental costs taken under specific conditions | | |
| Performance fees | There is no performance fee for this product. | 0 EUR |

Different costs apply depending on the investment amount. This illustrates costs in relation to the notional value of the PRIIP.

How long should I hold it and can I take money out early?

This fund has been created for long term investment and the recommended minimum holding period is 5 years. There will be no penalty should you choose to redeem your investment at any time prior to this. Details of the procedure for doing so can be found in the fund's prospectus. Investors are advised to make an assessment on their specific investment aims and appetite for risk.

How can I complain?

Should you wish to complain about the fund or any aspect of the service provided to you by the Manager, you should write to the Complaints Officer, Capital International Management Company Sàrl, 37A, avenue John F. Kennedy, L-1844 Luxembourg. Alternatively, you can submit your complaint via the email address Client_Operations@capgroup.com. Please also consult our website, www.capitalgroup.com for the steps to be followed for making a complaint.

Other relevant information

For the prospectus, latest annual and semi-annual reports, other share classes and the latest daily prices, please visit the Resources section in our Fund Centre at www.capitalgroup.com/europe. A paper copy of these documents is available, in English free of charge and upon request from the fund's management company, Capital International Management Company Sàrl, at 37A, avenue John F. Kennedy, L-1844 Luxembourg. You can also refer to this section of the website for information relating to historical investment results for the past 10 years.

The following links are to access your Past Performance and Monthly Performance Scenarios documents:

https://docs.publifund.com/pastperf/LU2245496521/en_LU

https://docs.publifund.com/monthlyperf/LU2245496521/en_LU