

31 March 2025

FOR PROFESSIONAL INVESTORS ONLY
Marketing communication



Investment
fundamentals
that have proven
successful for
over 90 years.

Important information

Please read the important information below carefully:

Where we present results data, please note invested capital is at risk; funds/strategies aim to achieve a positive return over the long term although there is no guarantee this will be achieved over that or any time period. Representative account data shown may differ from the product mentioned on the front page, due to local regulatory requirements and/or guidelines. Some of the information in this presentation may include forecasts, hypothetical data, company examples, segments and index results, which are shown for illustrative purposes only. Investors cannot invest directly in an index. Indexes are unmanaged and, therefore, have no fees. Where applicable, totals may not reconcile due to rounding.

The information provided herein is not an offer, or solicitation of an offer, or a recommendation to buy or sell any security or instrument.

Any statements attributed to an individual represent the opinions of that individual as of the date published and do not necessarily reflect the opinions of Capital Group or its affiliates.

All data is attributed to Capital Group, unless otherwise specified.

Capital Group's organisational structure: Capital Group manages equity assets through three investment groups. These groups make investment and proxy voting decisions independently. Fixed income investment professionals provide fixed income research and investment management across the Capital organisation; however, for securities with equity characteristics, they act solely on behalf of one of the three equity investment groups.

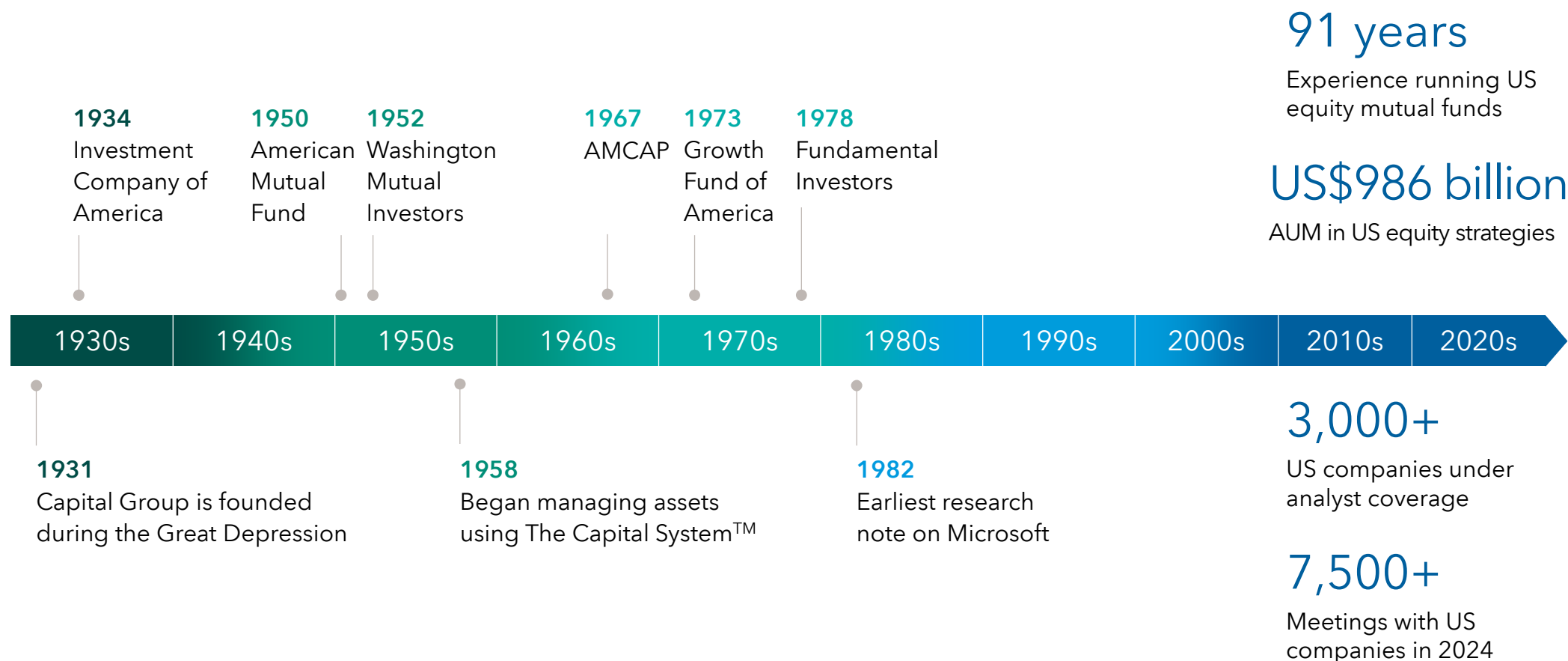
Where applicable, fixed income assets are managed by Capital Fixed Income Investors. All asset values in USD, unless otherwise specified.

To find out more about Capital Group's funds or strategies, along with available share classes, please visit capitalgroup.com.

Morningstar data: © 2025 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar's Medalist Rating, including its methodology, please go to global.morningstar.com/managerdisclosures.

Investment Company of America strategy was the origin of Capital Group's long and successful history in US equities

Capital Group is the world's largest manager of active US equity funds¹



American Funds are not registered for sale outside of the United States.

All data as at 31 December 2024.

1. As at 31 December 2024. Source: Broadridge

Capital Group Investment Company of America (LUX)

A core US equity strategy that has evolved with the US economic landscape

Philosophy

Capturing the breadth of investment opportunities in the US economy

Approach

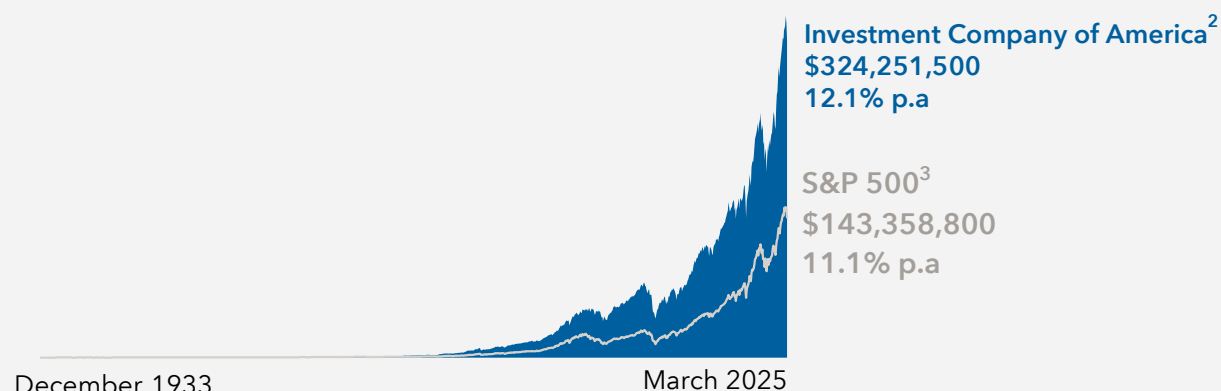
A core, diversified US equity portfolio investing in quality growth and income

Outcome

A strategy with nine decades of consistency and stability¹

Capital Group Investment Company of America Composite

The value of a hypothetical US\$10,000 invested on 31 December 1933



Investment objective

The fund seeks to achieve long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.

Key facts	Strategy ⁴	Fund
Launch date	Dec 1933	Jun 2016
Size	US\$ 195.2 bn	US\$ 465 m

The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.

As at 31 March 2025 and in US dollar terms. Composite data is shown for illustration purposes only. Capital Group Investment Company of America (LUX) has been member of this composite since 1 July 2016.

Sources: Capital Group, S&P

1. Stability and consistency are based on results for the Capital Group Investment Company of America Composite, which has demonstrated lower volatility than the S&P 500 Total Return Index over the long term.
2. Results shown for the Capital Group Investment Company of America Composite are asset-weighted and based on initial weights and monthly returns. Net of management fees and expenses for a representative Luxembourg fund share class (Z), applying the maximum Total Expense Ratio (TER).
3. The index shown is the S&P 500 Total Return Index.
4. Based on the composite of the strategy.

Capital Group Investment Company of America strategy

An experienced team that has managed through various market cycles

30 years

Median investment experience of the strategy's nine portfolio managers

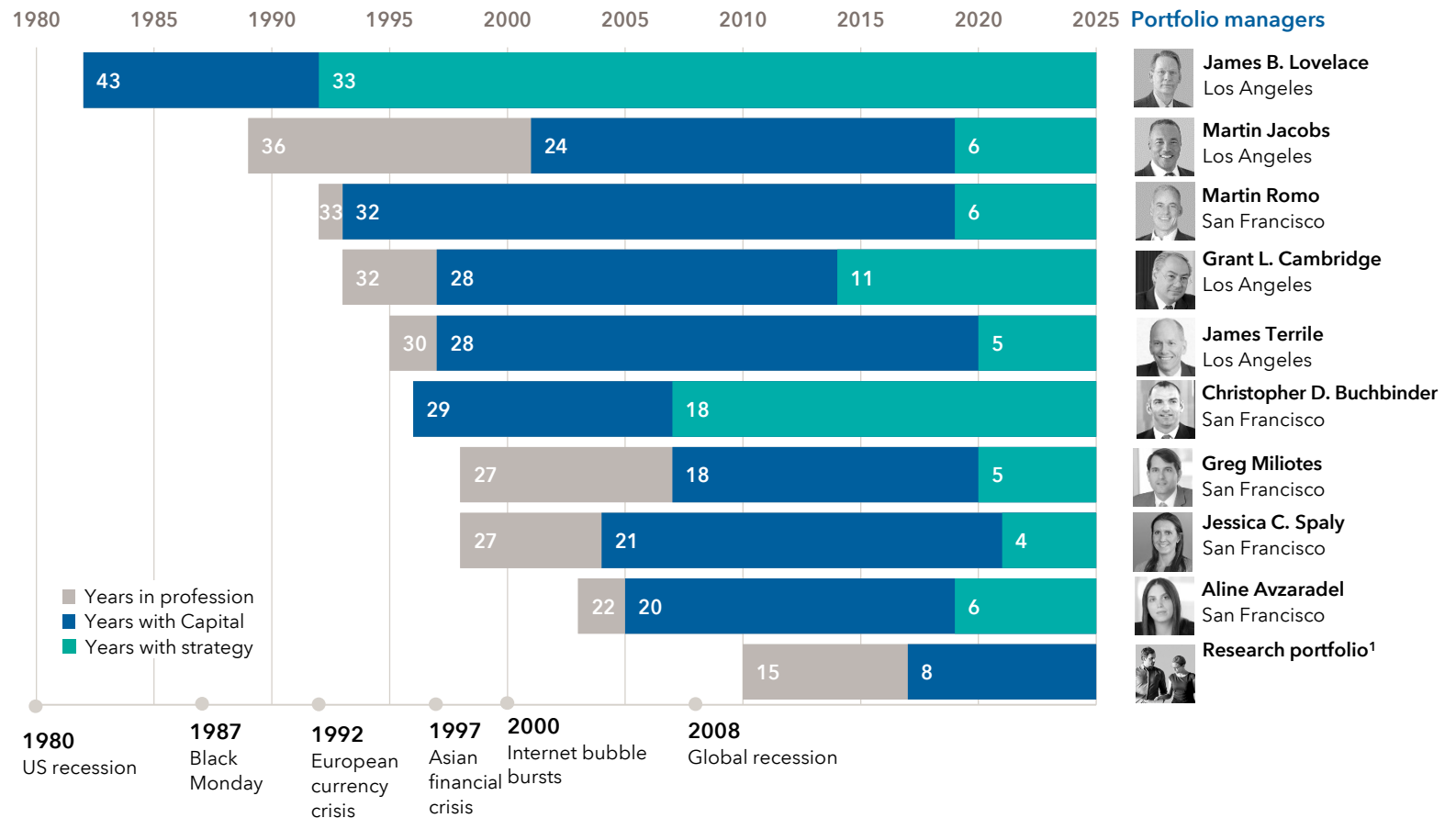
28 years

Median number of years at Capital Group

1

of the portfolio managers have been investors on the strategy for more than 30 years

The management team's years of experience

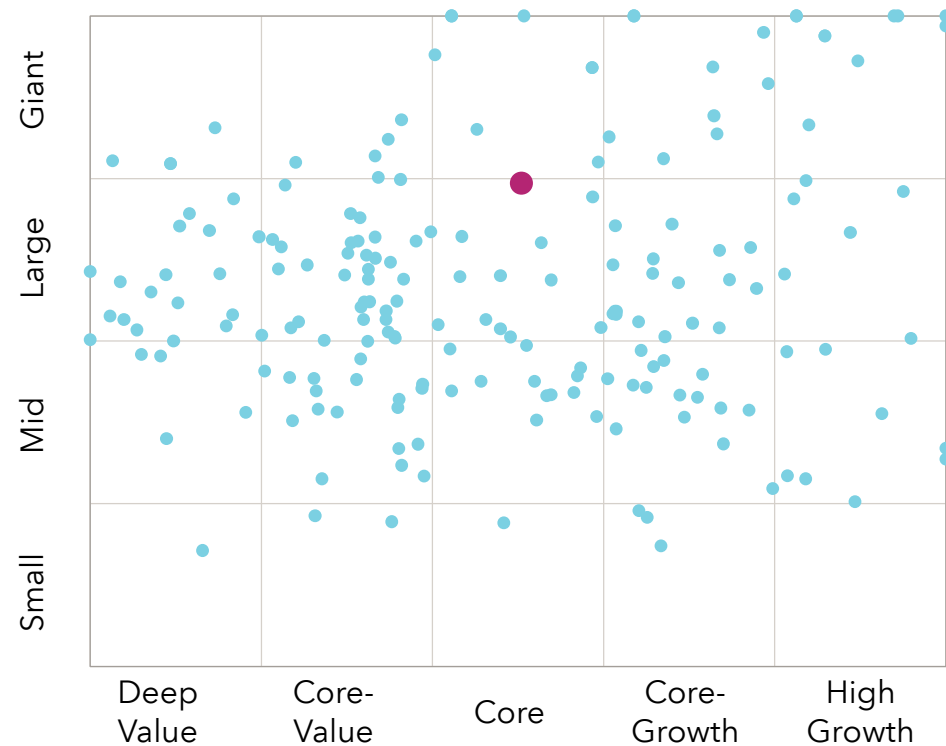


1. For current analysts in the research portfolio: median number of years in profession and with Capital Group. As at 31 March 2025. Reflects current portfolio manager team as at 31 March 2025. Years of investment experience and years with Capital Group as at 31 December 2024, and years with the strategy as at 31 December 2024.

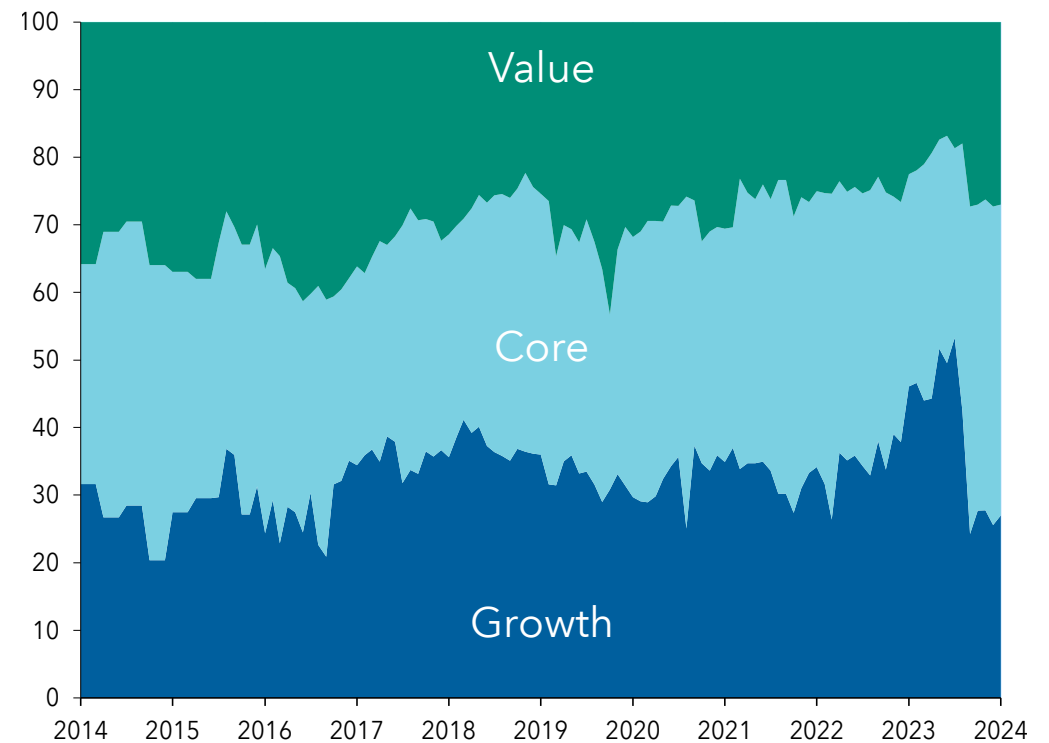
A core US large-cap equity strategy

Current portfolio¹

- Capital Group Investment Company of America (LUX)
- Individual stock holding (unweighted)



Capital Group Investment Company of America - equity-style characteristics (%)²



Diversity



Consistency

1. As at 31 December 2024. Capitalisation and style categories are as defined by Morningstar. Source: Morningstar

2. Data based on a representative account of the Capital Group Investment Company of America strategy. Data from 31 December 2014 to 31 December 2024. Source: Morningstar

Top 20 holdings

The Capital System™ combines concentration and diversification in a single portfolio

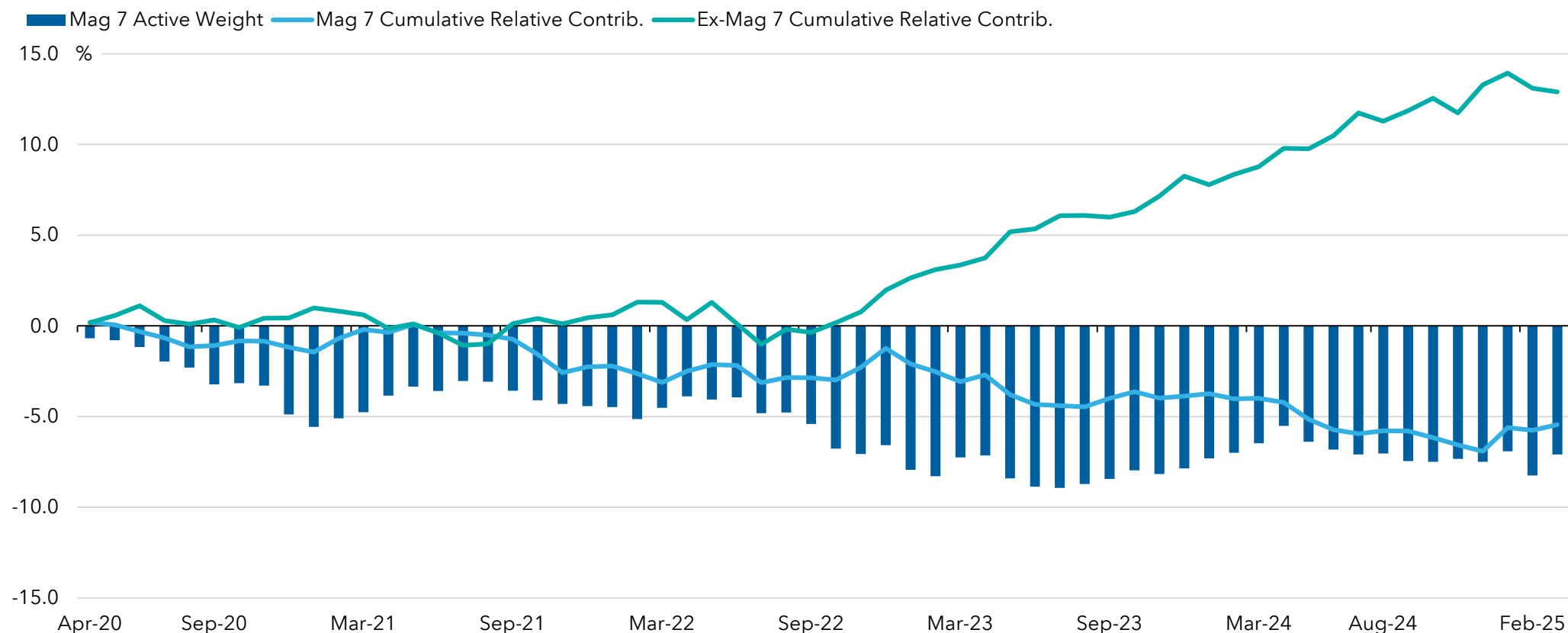
Issuer	Sector	Country	Weight (%)	Number of portfolio managers who hold in their portfolio and/or held by the research portfolio	Date first held
Microsoft	Information Technology	United States	6.4	9	Oct 1993
Meta	Communication Services	United States	4.4	8	Mar 2018
Broadcom	Information Technology	United States	4.4	8	Feb 2014
Alphabet	Communication Services	United States	3.9	8	Jul 2012
Amazon	Consumer Discretionary	United States	3.6	8	Jun 2011
UnitedHealth	Health Care	United States	3.0	8	Nov 2012
British American Tobacco	Consumer Staples	United Kingdom	2.8	7	Jan 2017
Eli Lilly	Health Care	United States	2.5	10	Jan 2019
NVIDIA	Information Technology	United States	2.3	7	Jan 2023
GE Aerospace	Industrials	United States	2.1	7	Sep 2020
Royal Caribbean Cruises	Consumer Discretionary	United States	2.1	5	Sep 2019
Philip Morris International	Consumer Staples	United States	2.0	5	Mar 2008
Apple	Information Technology	United States	1.9	3	Aug 2010
Uber	Industrials	United States	1.6	3	Aug 2023
Abbott Laboratories	Health Care	United States	1.6	6	Aug 1980
Carrier Global	Industrials	United States	1.5	8	Apr 2020
RTX	Industrials	United States	1.5	7	Oct 1988
Boeing	Industrials	United States	1.5	5	Nov 2022
Salesforce	Information Technology	United States	1.4	7	Oct 2022
Linde PLC	Materials	United States	1.4	5	Jul 2009
Total			51.9		

Data is for the representative account Capital Group Investment Company of America (LUX). Data as at 31 March 2025. Sources: Capital Group, FactSet
Date first held is when current position was initiated in Capital Group Investment Company of America strategy.

Active stock selection has driven excess returns, despite the market's reliance on the Magnificent 7

ICA has been structurally underweight the Magnificent 7, preferring to take a selective approach

ICA vs Magnificent 7 cumulative return - last 5 years



The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.

Data as at 31 March 2025.

Data shown is based on Capital Group Investment Company of America (LUX) (ICA) relative to S&P 500 (with net dividends reinvested) in USD terms, before fees and expenses.

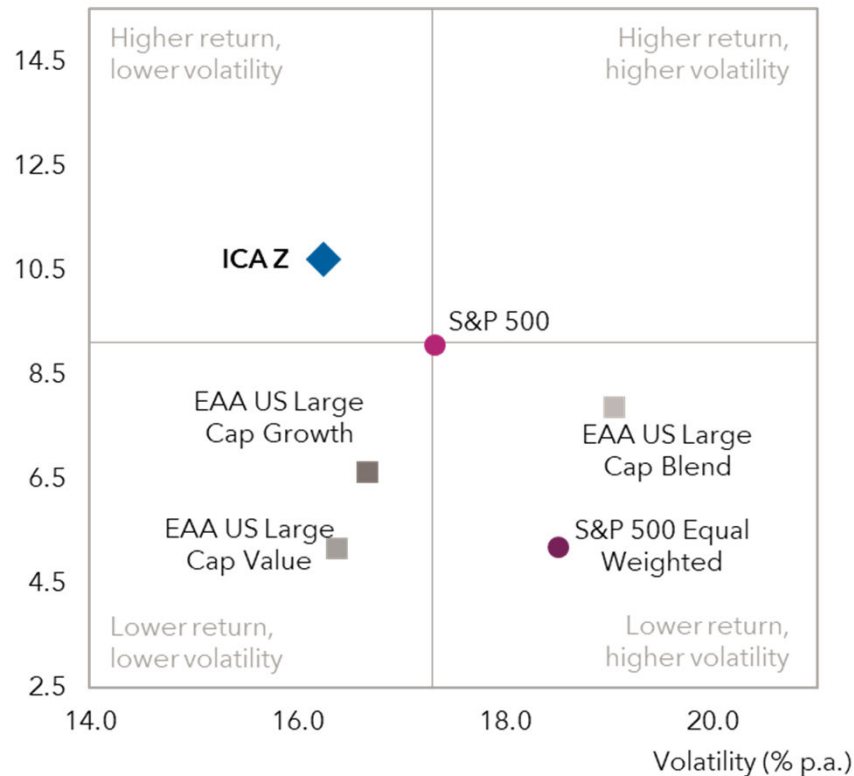
The relative contributions are cumulative and is calculated geometrically. Mag 7: Alphabet, Amazon, Apple, Meta, Microsoft, Nvidia and Tesla. Sources: Capital Group, FactSet

An attractive risk return profile over the long term

Capital Group Investment Company of America (LUX) risk and return profile

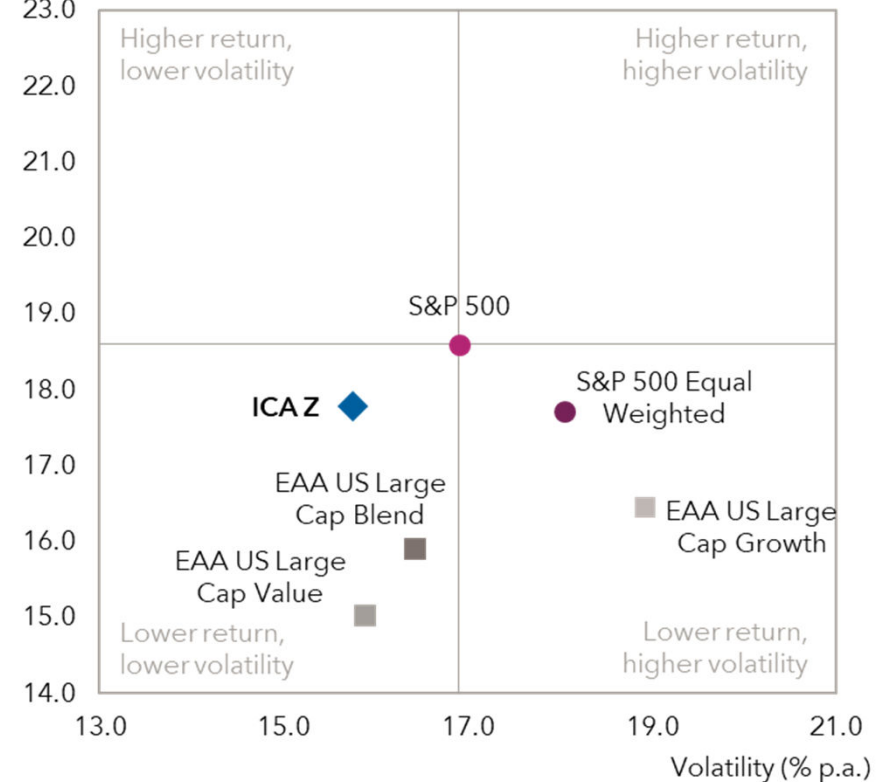
3 years

Return(% p.a.)



5 years

Return(% p.a.)



The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark. Past results are not a guarantee of future results.

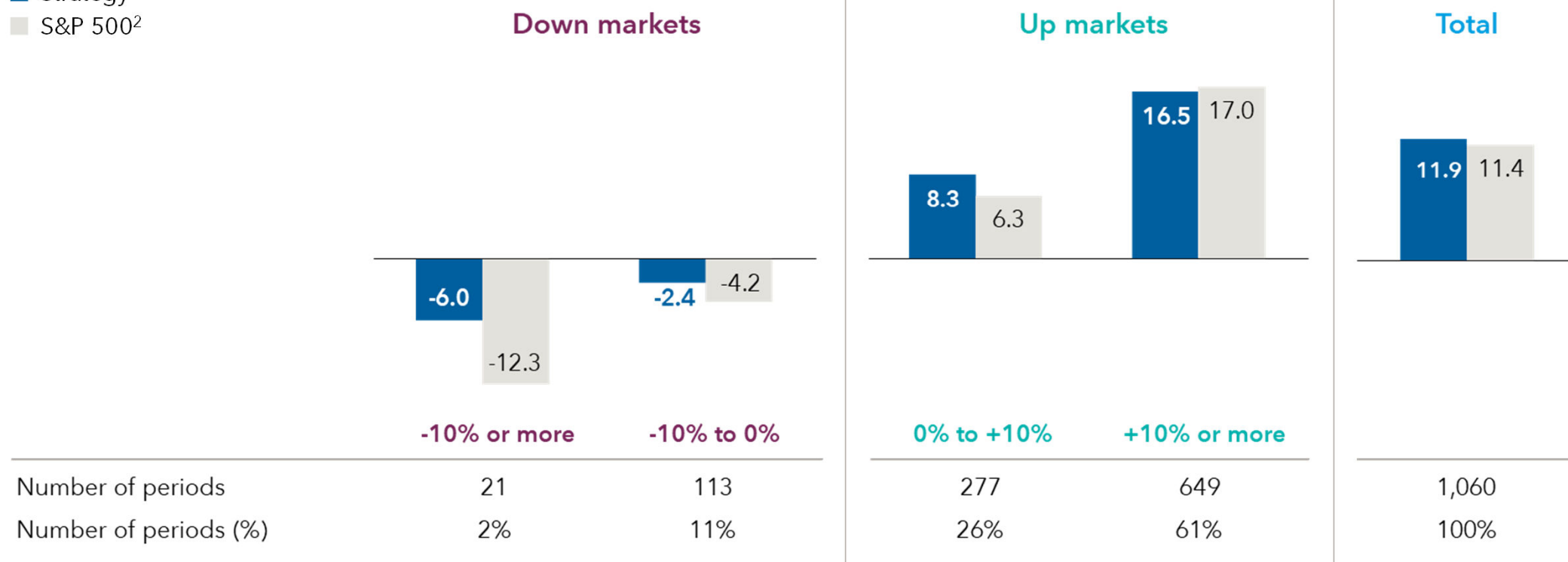
As at 31 March 2025. Returns are in USD terms. Results shown are for Capital Group Investment Company of America (LUX) (ICA), net of management fees and expenses for the Z share class, as a representative share class. S&P 500 : S&P 500 Total Return Index in USD, S&P 500 Equal Weighted : S&P 500 Total Return Equal Weighted Index. EAA US Large Cap Growth : Morningstar Europe/Asia/Africa Funds US Large Cap Growth Equity, EAA US Large Cap Value : Morningstar Europe/Asia/Africa Funds US Large Cap Value Equity, EAA US Large Cap Blend : Morningstar Europe/Asia/Africa Funds US Large Cap Blend Equity
Sources: Capital Group, Morningstar

Resilient across different market environments

Protecting during down markets and participating in up markets has enabled the Investment Company of America strategy to deliver positive long-term results

Rolling 3-year returns p.a. (%)

■ Strategy¹
■ S&P 500²



Past results are not a guarantee of future results.

As at 31 March 2025. Returns are in USD terms. Capital Group Investment Company of America Composite data is shown for illustration purposes only. Capital Group Investment Company of America (LUX) has been a member of this composite since July 2016. Sources: Capital Group, S&P

1. The results shown for Capital Group Investment Company of America Composite are since its inception on 31 December 1933. Results are asset-weighted and based on initial weights and monthly returns. Net of management fees and expenses for a representative Luxembourg fund share class (Z), applying the maximum Total Expense Ratio (TER).

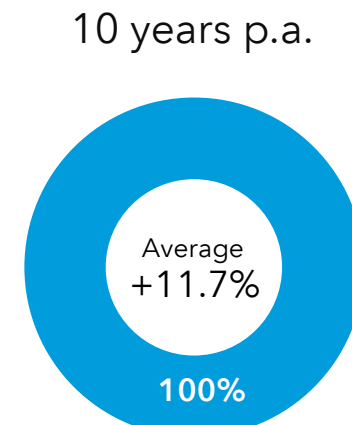
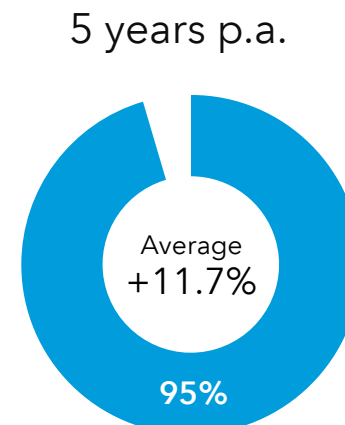
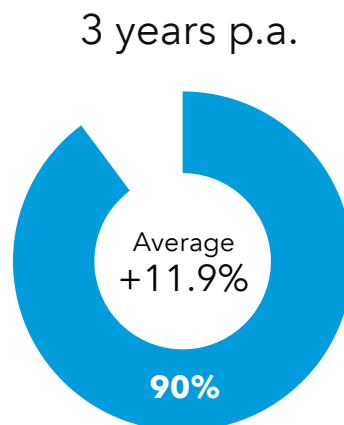
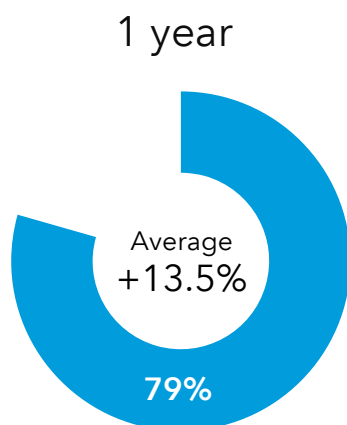
2. S&P 500 Total Return Index

A consistent track record which benefits with time

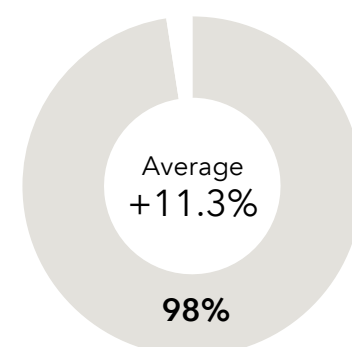
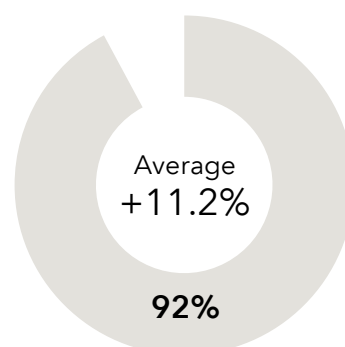
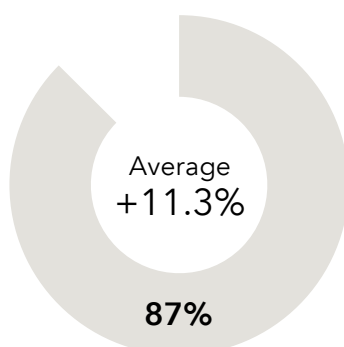
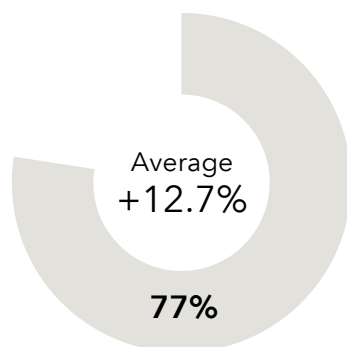
Capital Group Investment Company of America strategy

Rolling periods since strategy inception

■ % of time the strategy has generated positive absolute rolling returns



■ % of time S&P 500¹ has generated positive absolute rolling returns



Past results are not a guarantee of future results.

As at 31 March 2025.

Lifetime: 31 December 1933 - 31 March 2025. Returns are in US\$ terms.

Capital Group Investment Company of America Composite data is shown for illustration purposes only. Capital Group Investment Company of America (LUX) has been a member of this composite since July 2016. The composite results shown are asset-weighted and based on initial weights and monthly returns. Net of management fees and expenses for a representative Luxembourg fund share class (Z), applying the maximum Total Expense Ratio (TER). Sources: Capital Group, S&P

1. S&P 500 Total Return Index

Appendix

One of the world's largest investment managers

Capital Group's employee ownership and focus on delivering consistent, positive results for long-term investors has helped make us one of the largest investment managers in the world

Our credentials



90+ years
of investing since 1931



478
Capital Group investment professionals

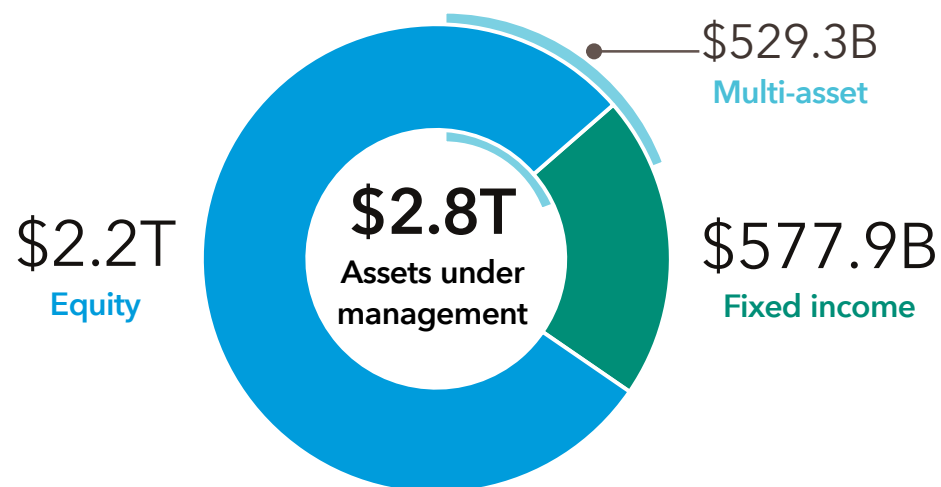


28 years
average investment industry
experience of our portfolio
managers

Aligned with investor success

Multiple portfolio managers
offer high conviction investing
with natural diversification

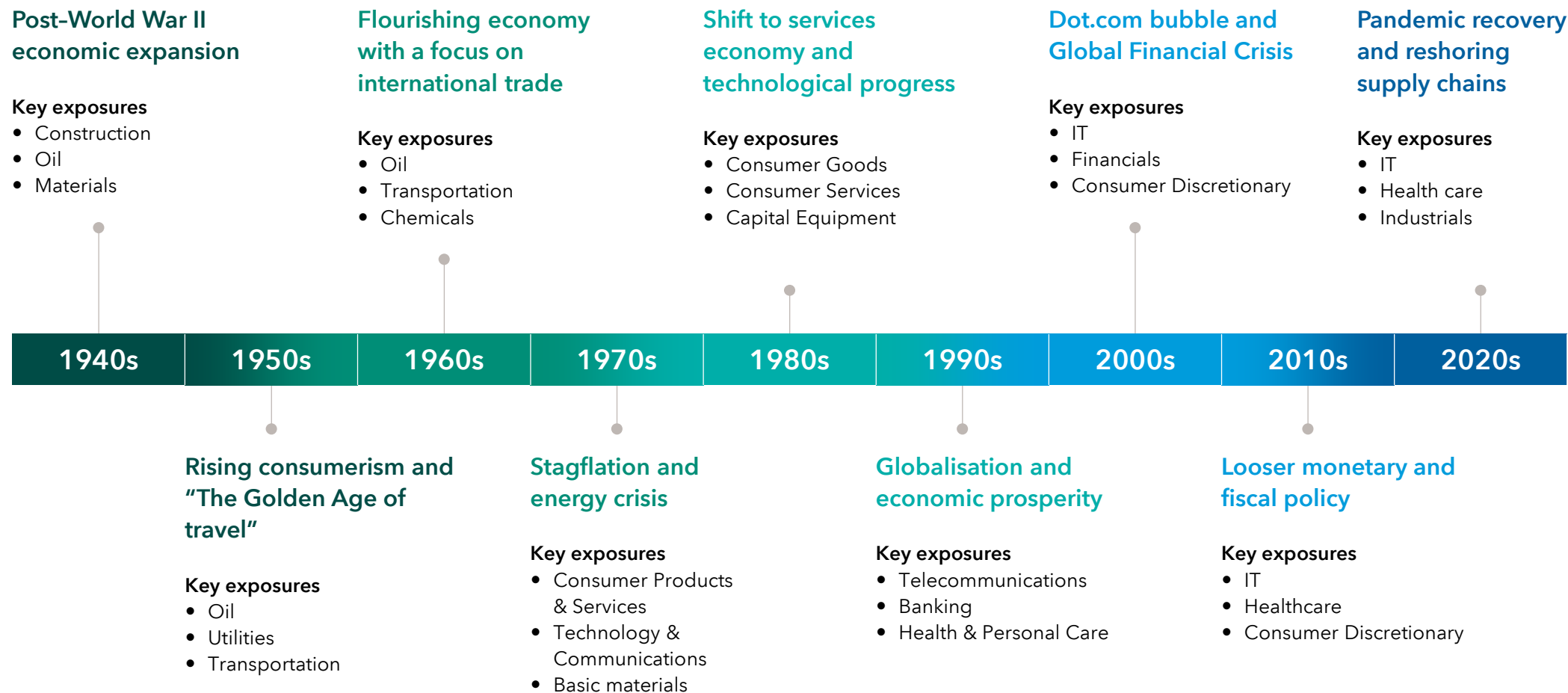
Employee ownership
provides long-term stability
and alignment with clients



Assets under management are preliminary for 31 March 2025.

A history of evolving alongside the US economic landscape

ICA: Looking back at nine decades

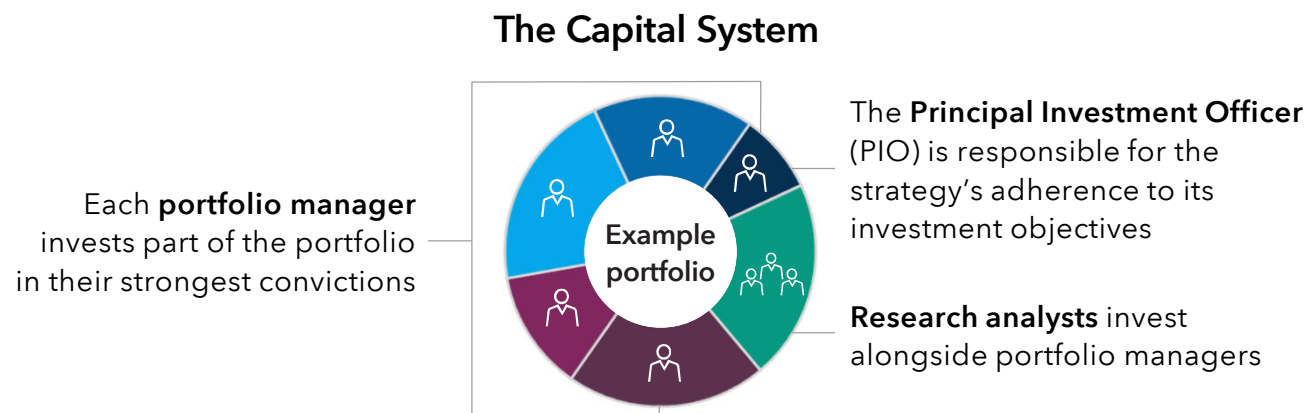


As at 31 December 2024. Data is based on a representative account of the Capital Group Investment Company of America (ICA) strategy.

A distinctive investment approach designed to deliver the best of both worlds

The Capital System provides the benefits of collaboration and individual accountability

The Capital System™ powers our pursuit of superior long-term investment results across asset classes. It combines multiple portfolio managers in one portfolio. Managers exchange ideas but make their own investment decisions. As a result, portfolios reflect each individual's strongest investment convictions, not those of just one "star manager."



How is this different to other investment approaches in the industry?

Single manager system
Depends on one person being right and risks disruption if a star manager leaves



Committee system
Excludes independent voices and blurs accountability



Capital Group - actively different



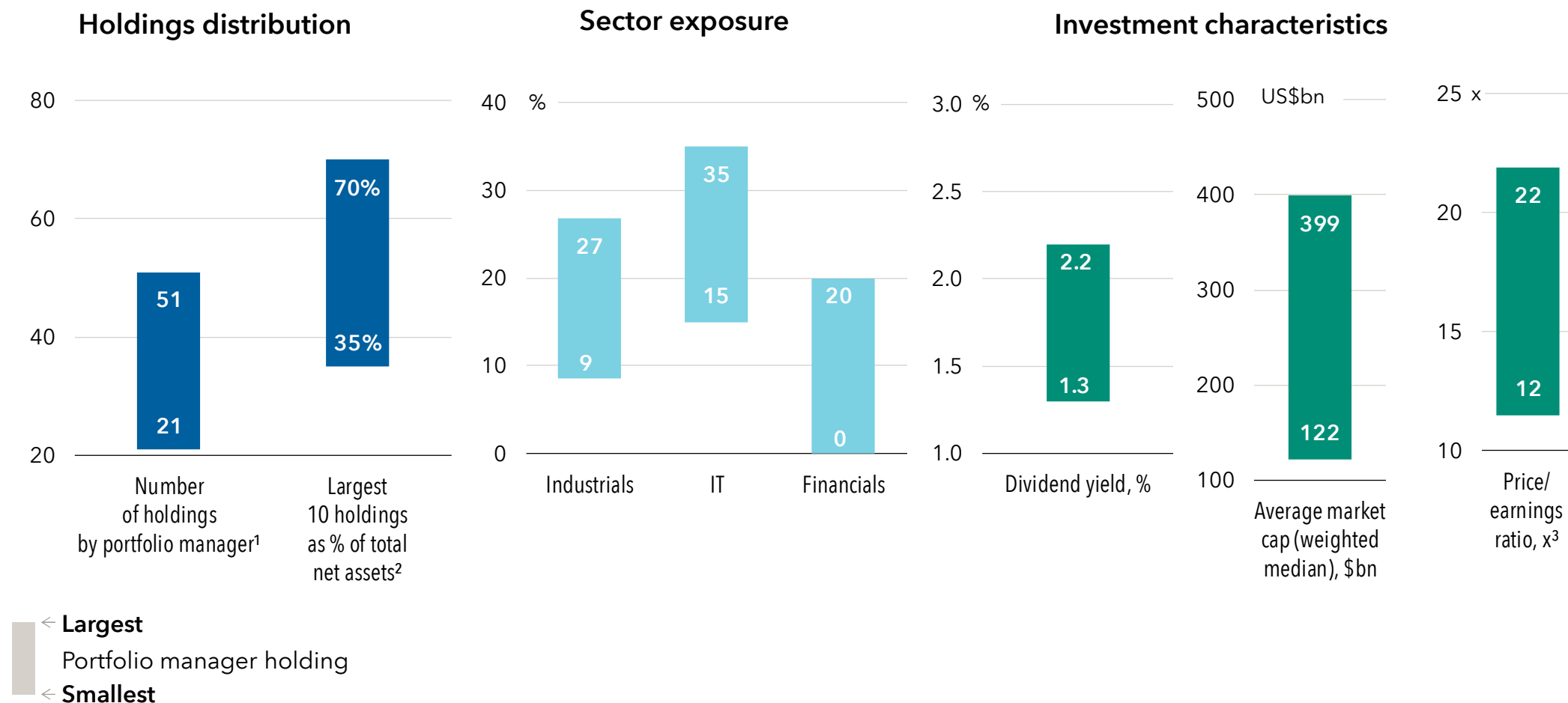
“ The Capital System strives to be durable, dependable and dynamic. While it has evolved over time, a constant has always been our ability to include diverse viewpoints in a single portfolio, which improves the potential for better long-term investment results.”

Martin Romo
Chair and CIO of Capital Group
San Francisco
32 years at Capital Group

For illustrative purposes only.
Years at Capital Group as at 31 December 2024.

The value of multiple perspectives: cognitive diversity

Examples of portfolio differences at individual portfolio manager level



Past results are not a guarantee of future results.

As at 31 December 2023. Data is based on a representative account of the Capital Group Investment Company of America strategy..

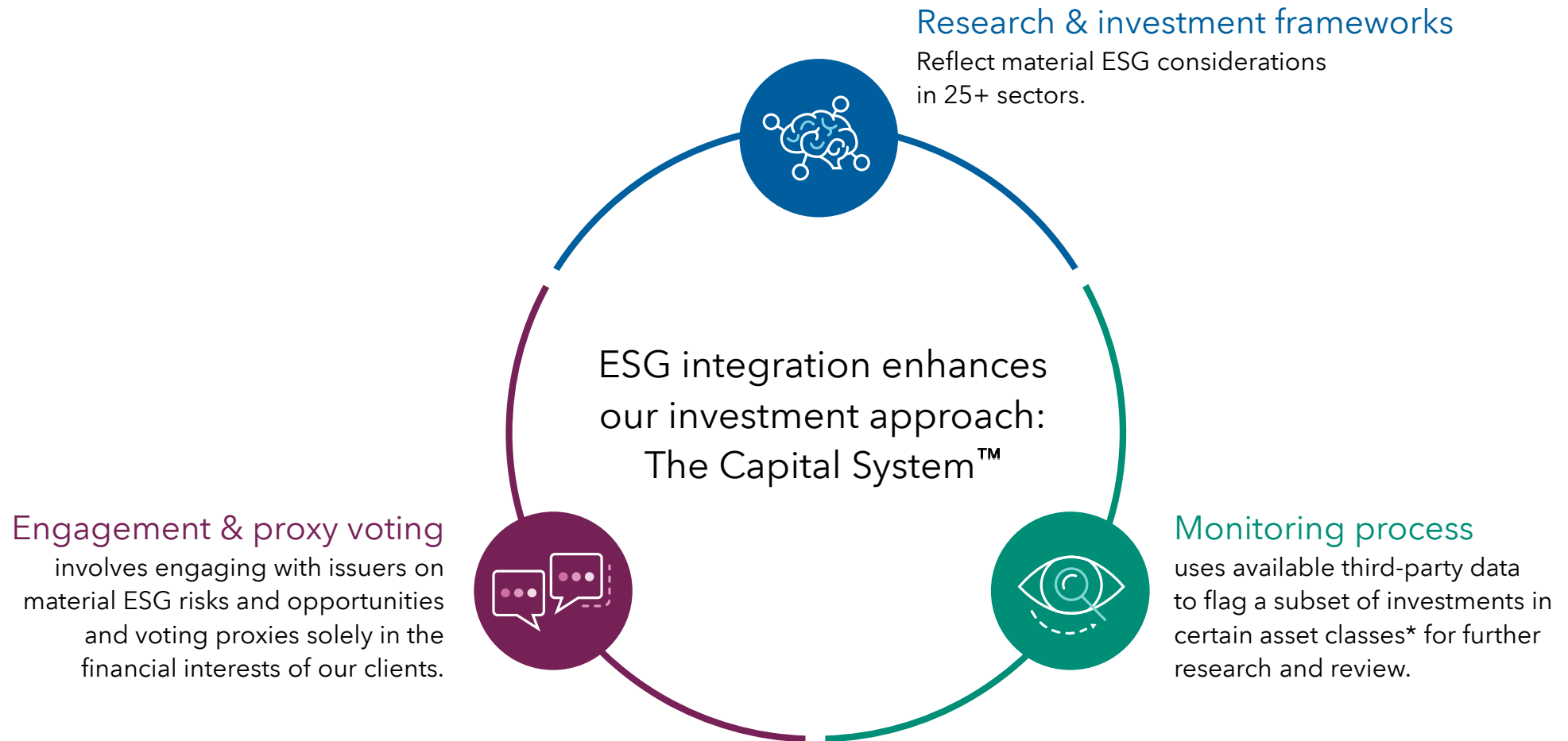
Information/data provided above is provisional.

1. Refers to equity holdings (three-year average)

2. Refers to equity holdings

3. Price/earnings ratio based on last 12 months' earnings.

ESG integration: our three-part process



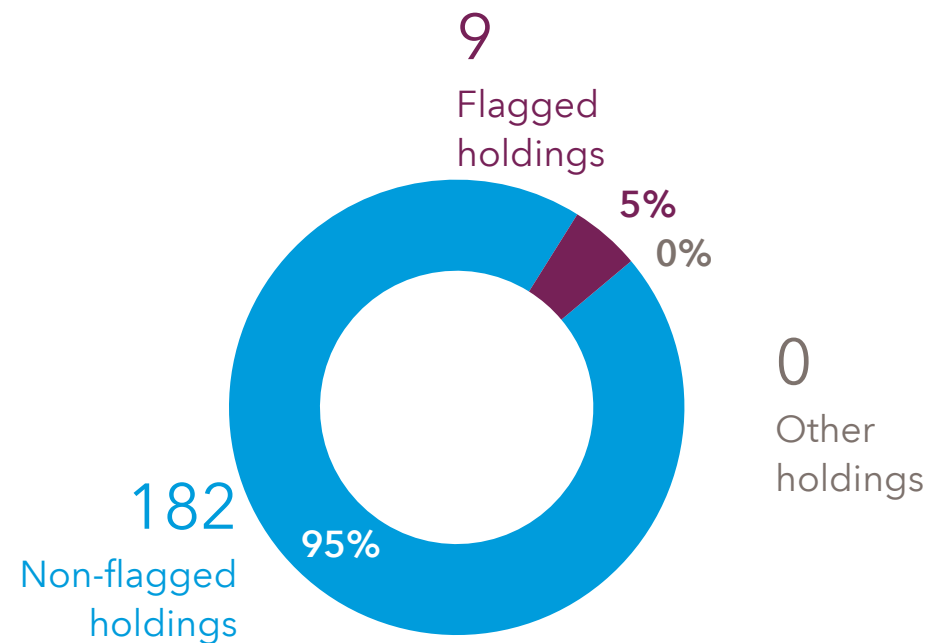
* As at 31 December 2024. Monitoring applies to corporate, sovereign and select municipal bond holdings.

ESG monitoring in action:

Capital Group Investment Company of America (LUX)

Capital Group monitors portfolio holdings against third party data to surface external views about potentially material ESG risks. Multiple data sources are used, including the UNGC assessment, OECD guidelines and MSCI ratings

- Flagged holdings may be subject to a heightened level of research and engagement.
- Analysts assess materiality of identified ESG risks and impact to their investment analysis, and record outcomes of discussions with issuers.
- Our ESG perspectives are built on engagement, detailed analysis and a long-term view – never on monitoring results alone.



Largest flagged holdings	Portfolio weight (%)
Meta	4.4
Alphabet	3.9
Amazon	3.6
Boeing	1.5
Starbucks	0.9
ExxonMobil	0.4
Tesla	0.3
Blue Owl Capital	0.1
TPG	0.0

Data as of 31 March 2025. UNGC is United Nations Global Compact. OECD is Organisation for Economic Co-operation and Development. As of February 2024, for corporate holdings, our monitoring methodology has been updated. We now use two data providers (MSCI and Institutional Shareholder Services Inc. (ISS)) and five different indicators to monitor and flag holdings. These indicators capture materially lower ESG performance relative to peers and potential violations of international norms via the UNGC and OECD Guidelines. This may impact the number of flagged holdings per portfolio.

Donut chart: Reflects all of the portfolio’s holdings at the issuer level. The monitoring process covers 100.0% of the portfolio’s assets, excluding cash and cash equivalents. “Other” holdings are those that either do not have available third-party data or that are not currently covered in the monitoring process. The data used in the monitoring process currently applies only to equity securities and corporate and sovereign bonds. The percentage figures may not total 100 due to rounding.

Largest flagged holdings table: Represents the largest flagged holdings in the portfolio (at the issuer level), indicated by asset weight based on the total assets of the portfolio, including cash and cash equivalents. Totals may not reconcile due to rounding.

Microsoft

Balancing AI rollout with a continued commitment to emissions goals



ESG issue / opportunity

- Microsoft is a US-based multinational technology company with business lines spanning software, services, devices and solutions.
- Our ESG investment framework for software identifies energy use and emissions as potentially material issues.
- Microsoft has committed to becoming carbon negative by 2030 through reducing carbon emissions, increasing its use of carbon-free electricity, and carbon removal.¹
- Microsoft's material investment in artificial intelligence (AI) has raised questions about the company's ability to meet its decarbonisation target, as AI's transformative potential is powered by high electricity consumption.



Our investment stewardship

- In August 2024, an investment analyst and ESG analysts engaged with Microsoft to discuss the company's emissions in the context of generative AI power consumption.
- Our analysts asked how the electricity demand of AI may challenge the company's 'carbon negative' goal.
- Microsoft shared that its energy use has been rising sharply with the expansion of AI (+120% over the past three years), but that incremental growth could be met by zero-carbon electricity. The company reaffirmed its goal to reach 100% renewable energy by 2025.
- Microsoft highlighted that nuclear energy is also expected to be part of its zero-carbon energy target. The company has recently announced a significant power purchase agreement that would involve restarting a dormant US nuclear power plant.



Company developments




- Microsoft confirmed to our analysts that it remains fully committed both to its decarbonisation goals and its generative AI investments.
- Greater use of nuclear energy - among other initiatives - will play a critical role in achieving both goals, our analysts believe.
- Our analysts will continue to monitor the company's progress toward its decarbonisation target.

As at November 2024. Sources: Capital Group, Microsoft

1. Microsoft, 2024 *Environmental Sustainability Report*. Microsoft defines carbon-free electricity as a broad suite of technologies compatible with a fully decarbonised electricity system, including solar, geothermal, sustainable biomass, hydropower, nuclear, carbon capture, utilisation and storage, and others with zero direct emissions. Renewable energy refers to wind, solar, geothermal, sustainable biomass and sustainable hydropower.

Identifying quality growth and income companies

ICA invests in well-established US companies from a wide-cross section of the economy

	 GE Aerospace	 Broadcom	 Royal Caribbean
	Industrials	Information Technology	Consumer Discretionary
EPS growth (forward looking) ¹	17.4%	23.4%	20.2%
DPS growth (LTM) ²	350.0%	12.4%	-
Current dividend yield ³	0.7%	1.4%	1.5%
Investment thesis	<ul style="list-style-type: none"> • US conglomerate with a focus on commercial aviation • Leading market share in engines across wide and narrow body engines with a robust order book • Strong aftermarket business driven by a large installed base of jet engines generating recurring aftermarket revenues 	<ul style="list-style-type: none"> • Global technology company providing semiconductor products across a range of applications, including sensors, servers, wireless, networking and industrial • Diversified semiconductor franchises with wide moats that have continued to show strong organic growth • Visionary CEO with a track record of successful acquisitions 	<ul style="list-style-type: none"> • World's second-largest cruise-line operator • Robust demand driven by healthy consumer, value of cruise offering and resumption of shift from goods to services • Has proven success in pivoting towards direct distribution, helped by sophisticated technology

Past results are not a guarantee of future results.

Data as at 31 March 2025. Examples of holdings in Capital Group Investment Company of America (LUX) (ICA).

1. Earnings-per-share growth (three-year forward looking). Source: FactSet estimates

2. Growth in reported dividends-per-share (last twelve months). Source: MSCI

3. Source: MSCI

Top 3 holdings by sector

Capital Group Investment Company of America (LUX)

Sector	% Portfolio ¹	% Index ²
Information Technology	20.7	29.6
	Microsoft	Apple
	Broadcom	Microsoft
	NVIDIA	NVIDIA
Health Care	15.8	11.2
	UnitedHealth	Eli Lilly
	Eli Lilly	UnitedHealth
	Abbott Laboratories	Johnson & Johnson
Industrials	14.7	8.5
	GE Aerospace	GE Aerospace
	Uber	RTX
	Carrier Global	Caterpillar
Consumer Discretionary	10.3	10.3
	Amazon	Amazon
	Royal Caribbean Cruises	Tesla
	Home Depot	Home Depot
Communication Services	10.3	9.2
	Meta	Alphabet
	Alphabet	Meta
	Netflix	Netflix
Financials	9.5	14.7
	Mastercard	Berkshire Hathaway
	JPMorgan	JPMorgan
	Morgan Stanley	Visa

Sector	% Portfolio ¹	% Index ²
Consumer Staples	6.9	6.1
	British American Tobacco	Costco
	Philip Morris International	Procter & Gamble
	Mondelez International	Wal-Mart
Materials	3.1	2.0
	Linde PLC	Linde PLC
	Air Products and Chemicals	Sherwin-Williams
	Freeport-McMoRan	Air Products and Chemicals
Energy	2.2	3.7
	ExxonMobil	ExxonMobil
	Expand Energy	Chevron
	Baker Hughes	ConocoPhillips
Utilities	1.6	2.5
	CenterPoint Energy	NextEra Energy
	Entergy	Southern Company
	Constellation Energy	Duke Energy
Real Estate	1.4	2.3
	Welltower	ProLogis
	VICI Properties	American Tower
	CoStar Group	Welltower
Fixed income	0.0	
Cash and equivalents	3.6	
Total	100.0	100.0

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

As at 31 March 2025.

1. Capital Group Investment Company of America (LUX)

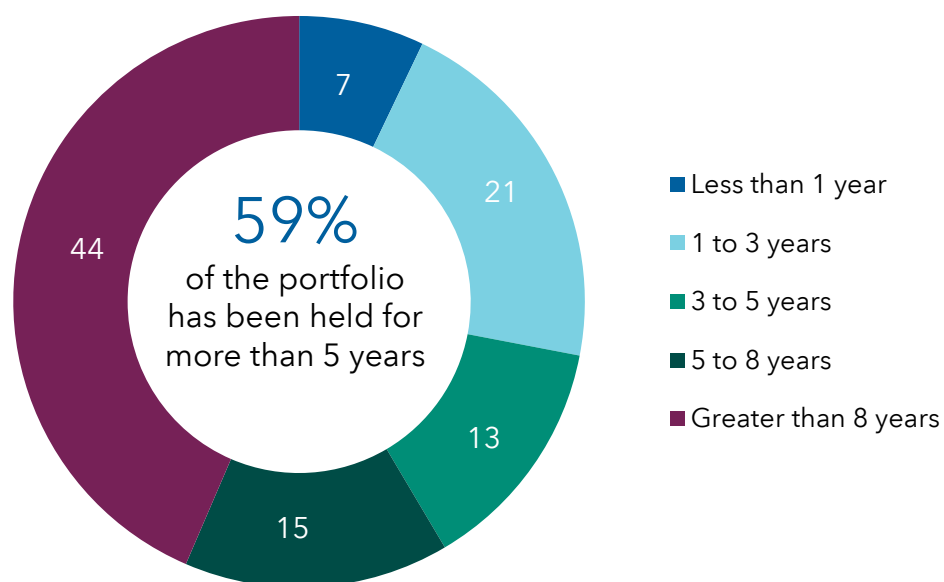
2. S&P 500 Total Return Index. Source: S&P

Investing in companies for the long term

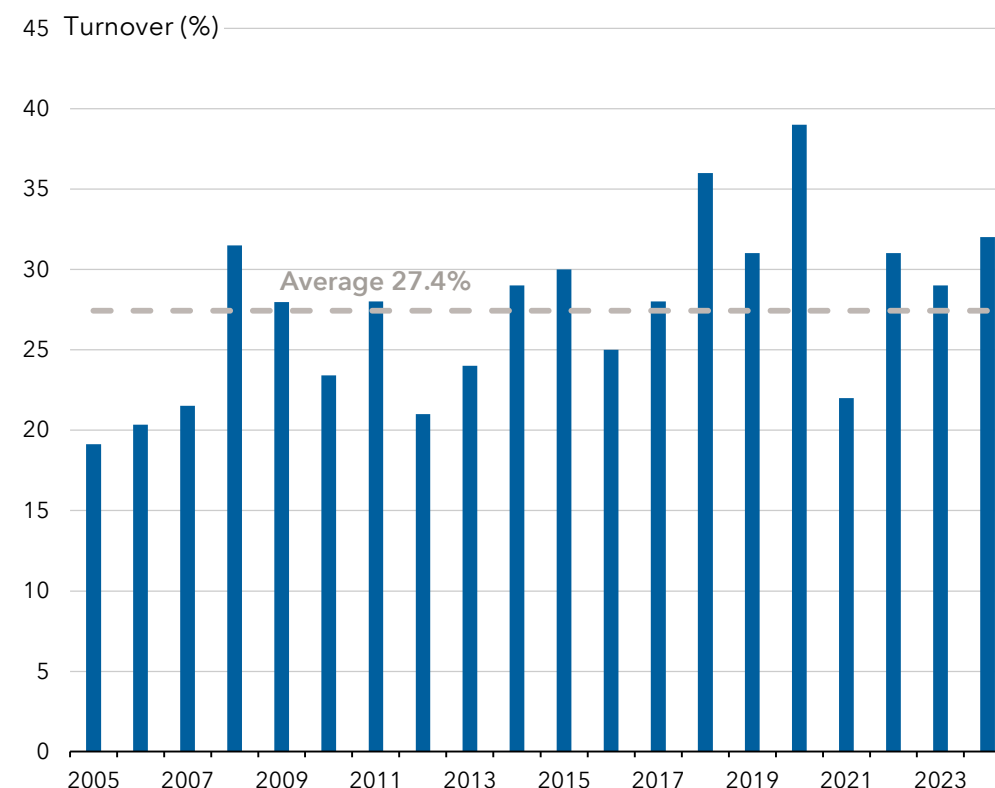
Capital Group Investment Company of America strategy

Holding period of companies in the portfolio¹

% weight



Historical annual portfolio turnover²



1. Data shown as at 31 March 2025. Holding-period data calculated based on date of initial purchase for all current holdings in the representative account, for a period of continuous investment. It is then weighted using current holding weights in the portfolio. Stocks in their initial period of investment may be excluded. Cash is excluded

2. Data from 2005 to 2024. Turnover methodology is the lesser of purchases/sales divided by average market value. Based on a representative account for the strategy and calculated annually.

Capital Group Investment Company of America (LUX)

Investment results as at 30 April 2025 in USD terms (after fees and expenses – Z share class)

Results summary, %

Year		Fund ¹	Index ²	Excess return ³
2016	From 17 June	7.7	8.9	-1.2
2017		18.5	21.1	-2.6
2018		-7.1	-4.9	-2.2
2019		23.5	30.7	-7.2
2020		13.9	17.8	-3.9
2021		24.4	28.2	-3.7
2022		-16.2	-18.5	2.3
2023		27.8	25.7	2.1
2024		24.4	24.5	-0.1
2025	4 months	-3.3	-5.0	1.8
Annualised lifetime return		11.7	13.2	-1.4
1 year		12.9	11.6	1.3
3 years p.a.		14.0	11.7	2.4
5 years p.a.		15.1	15.1	0.0
Total value		US\$ 507 million		

Rolling 1 year results to 30 April, %

Year	Fund ¹	Index ²	Excess return ³
2021	40.1	45.3	-5.2
2022	-2.7	-0.2	-2.5
2023	4.6	2.1	2.5
2024	25.5	22.1	3.4
2025	12.9	11.6	1.3



Class Z in USD. Overall rating among 1,815 US Large-Cap Blend Equity funds as at 31 March 2025.

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

Past results are not a guarantee of future results.

1. After management fees and expenses for the Z share class, as a representative share class. Fund results are based on close of market returns (T+1).

2. The index shown is the S&P 500 Net Return index. Source: S&P

3. The excess return is calculated arithmetically.

Investment results - Composite

Investment Company of America results as at 30 April 2025 in USD terms (Z share class)

Summary of last 20 years

Year	Composite ¹	Index ²	Excess return ³
2005	6.4	4.9	1.5
2006	15.5	15.8	-0.3
2007	5.4	5.5	-0.1
2008	-35.7	-37.0	1.3
2009	27.9	26.5	1.4
2010	10.8	15.1	-4.3
2011	-2.0	2.1	-4.1
2012	15.9	16.0	-0.1
2013	32.4	32.4	0.0
2014	11.5	13.7	-2.2
2015	-1.0	1.4	-2.4
2016	13.6	12.0	1.6
2017	20.1	21.8	-1.7
2018	-5.6	-4.4	-1.2
2019	24.6	31.5	-6.9
2020	14.0	18.4	-4.4
2021	24.5	28.7	-4.2
2022	-16.0	-18.1	2.1
2023	27.7	26.3	1.4
2024	24.5	25.0	-0.5
2025 4 months	-3.4	-4.9	1.5

Summary of key periods

Year	Composite ¹	Index ²	Excess return ³
Annualised lifetime return (91 years and 4 months)	12.0	11.0	1.0
1 year	12.8	12.1	0.7
3 years p.a.	14.1	12.2	1.9
5 years p.a.	15.2	15.6	-0.4
10 years p.a.	11.0	12.3	-1.3
20 years p.a.	9.3	10.3	-1.0
Total value	USD 194,568 million		(7 accounts)

Past results are not guarantee of future results.

Inception date: 31 December 1933.

Composite data is shown for illustration purposes only. Capital Group Investment Company of America (LUX) has been a member of this composite since July 2016.

1. The results shown for Capital Group Investment Company of America Composite are asset-weighted and based on initial weights and monthly returns. Net of management fees and expenses for a representative Luxembourg fund share class (Z), applying the maximum Total Expense Ratio (TER). Provisional.
2. The index shown is the S&P 500 Total Return Index. Source: S&P
3. The excess return is calculated arithmetically.

Further information

Fund references

Funds registered for sale in

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

Actual share class registrations may differ per country.

Currencies

Subscriptions and reporting are available in:

CHF EUR GBP JPY USD

Capital Group Investment Company of America (LUX)

	Class	ISIN	SEDOL		Class	ISIN	SEDOL
EUR	B (acc)	LU1378994690	BD2MTW9	GBP	B (acc)	LU1378994773	BD2MTX0
	Bd (inc)	LU1378995077	BD2MV01		Bd (inc)	LU1378995150	BD2MV12
	Bgd (inc)	LU2339908688	BP2DF73		Z (acc)	LU1378997362	BD2MVX4
	Bgdh-EUR (inc hedged)	LU2339909652	BP2DF84		Zd (inc)	LU1378998501	BD2MW20
	Bh-EUR (hedged)	LU1378995317	BD2MV34		Zdh-GBP (inc hedged)	LU1378999145	BD2MW53
	Z (acc)	LU1378997107	BD2MVW3		Zgd (inc)	LU1378999814	BD2MW86
	Zd (inc)	LU1378998337	BD2MW19	USD	Zgdh-GBP (inc hedged)	LU1379000331	BD2MWC0
CHF	Zh-EUR (acc)	LU1379000414	BD2MWD1		B (acc)	LU1378994856	BD2MTY1
	B (acc)	LU1378994427	BD2MTV8		Bd (inc)	LU1378995234	BD2MV23
	Z (acc)	LU1378996984	BD2MVV2		Bgd (inc)	LU2339908506	BP2DF62
	Zd (inc)	LU1378998097	BD2MW08		Z (acc)	LU1378997875	BD2MVZ6
	Zh-CHF (acc)	LU1654204202	BF2X8T6		Zd (inc)	LU1378998923	BD2MW42
					Zgd (inc)	LU1379000257	BD2MWB9
				JPY	Z (acc)	LU1378997529	BD2MVY5

d = dividend-distributing, gd = gross dividend-distributing, gdh = gross dividend-distributing hedged

Fund risks

Capital Group Investment Company of America (LUX)

Counterparty risk: Other financial institutions provide services to the fund such as safekeeping of assets, or may serve as a counterparty to financial contracts such as derivatives. There is a risk the counterparty will not meet their obligations.

Equities risk: The prices of equity securities may decline in response to certain events, including those directly involving the companies whose securities are owned by the fund, overall market changes, local, regional or global political, social or economic instability and currency fluctuations.

Operational risk: The risk of potential loss resulting from inadequate or failed internal processes, people and systems or from external events.

Regulatory information

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 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. Currency hedging seeks to limit this, but there is no guarantee that hedging will be totally successful.
- Some portfolios may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management.
- There are additional Counterparty, Equities and Operational risks associated with this fund.

This communication is intended for the internal and confidential use of the recipient and not for onward transmission to any other third party.

This communication is issued by Capital International Management Company Sàrl (CIMC), unless otherwise stated, which is regulated by the Luxembourg CSSF - Commission de Surveillance du Secteur Financier. CIMC manages the Luxembourg-based UCITS fund(s), organised as a SICAV, which is a (are) sub-fund(s) of Capital International Fund (CIF).

This communication is of a general nature, and not intended to provide investment, tax or other advice, or to be a solicitation to buy or sell any securities. All information is as at the date indicated and attributed to Capital Group unless otherwise stated. While Capital Group uses reasonable efforts to obtain information from third-party sources that it believes to be accurate, this cannot be guaranteed.

The fund(s) is (are) offered only by Prospectus, together with any locally required offering documentation. In Europe, this is the PRIIPs Key Information Document (KID). In the UK, this is the UCITS Key Investor Information Document (KIID). These documents are available free of charge at capitalgroup.com/europe, and should be read carefully before investing.

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

The material is not intended to be distributed or used by persons in jurisdictions that prohibit its distribution. If you act as representative of a client it is your responsibility to ensure that the offering or sale of fund shares complies with relevant local laws and regulations.

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

For Italy: A full list of Paying Agents and Distributors is located on the website stated.

For Spain: A list of distributors is located at CNMV.es. CIF is registered with the Comisión Nacional del Mercado de Valores ('CNMV') under the number 983.

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: Compensation will not be available under the UK Financial Services Compensation Scheme.

The list of countries where the Fund is registered for distribution can be obtained online at www.capitalgroup.com

In Europe, facilities to investors (tasks according to Article 92 of the Directive 2019/1160, points b) to f)), are available at www.capitalgroup.com/individual-investors/lu/en/contact-us.html

For European investors, a summary of Fund Shareholder Rights is available at www.capitalgroup.com/eacg/entry-page/shared/summary-of-investor-rights.html

CIMC may decide to terminate its arrangements for marketing any or all of the sub-funds of Capital International Fund in any EEA country or in any other jurisdictions where such sub-fund(s) is/are registered for sale at any time, in which case it will do so in accordance with the relevant UCITS rules.

All Capital Group trademarks are owned by The Capital Group Companies, Inc. or an affiliated company. All other company names mentioned are the property of their respective companies.
© 2025 Capital Group. All rights reserved.