

## 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 Global Corporate Bond Fund (LUX) (the "fund"), a sub-fund of Capital International Fund SICAV, Class Zgd EUR (LU1746180113)

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](http://www.capitalgroup.com/europe) or call +41 22 807 4000.

This document was published on 14/03/2024.

## 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

To provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management. The fund invests worldwide primarily in corporate investment grade bonds. These bonds will be investment grade at the time of purchase. These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased. In addition to the integration of Sustainability Risks as part of the Investment Adviser's investment decision making process, the Investment Adviser aims to manage a carbon footprint lower than the fund's selected index level as specified in the prospectus. The Investment Adviser also evaluates and applies ESG and norms-based screening to implement a negative screening policy relating to the fund's investments in corporate issuers.

The fund's level of leverage is expected to be 200% of the net assets of the fund, as calculated using the sum of the notionals, not taking into

account any netting of the derivatives and hedging arrangements that the fund has in place at any time. Under certain circumstances (e.g. very low market volatility), the actual fund's level of leverage may increase from time to time to higher levels.

### Intended retail investor

The fund is actively managed and particularly suitable for investors seeking:

- high level of current income and the potential for higher returns than cash through investment primarily in corporate investment grade bonds; and

- to consider environmental, social and/or governance criteria as part of their investments within the meaning of Article 8 of the SFDR. 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.

This fund is an actively managed UCITS. It is not managed in reference to a benchmark. Any information in relation to an index is provided for the purposes of monitoring carbon emissions, 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.

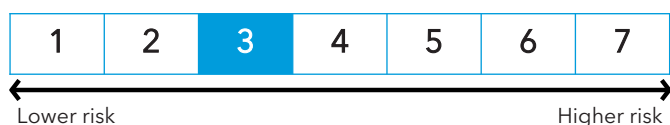
The fund has no maturity date. The PRIIP manufacturer is not entitled to terminate the PRIIP unilaterally. Investors in the fund may buy and sell shares on any dealing day (as defined in the Prospectus). If you invest in a distributing share class, income from investments will be paid out to you. If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

### Depository

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 3 out of 7, which is a medium-low 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-low 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  | 7,810 EUR                | 6,450 EUR                 |
|                             | Average return each year   | -21.86%                  | -8.40%                    |
| Unfavourable                | What you might get back after costs  | 8,750 EUR                | 11,140 EUR                |
|                             | Average return each year   | -12.55%                  | 2.19%                     |
| Moderate                    | What you might get back after costs  | 10,400 EUR               | 12,490 EUR                |
|                             | Average return each year   | 4.05%                    | 4.54%                     |
| Favourable                  | What you might get back after costs  | 14,080 EUR               | 15,170 EUR                |
|                             | Average return each year   | 40.79%                   | 8.69%                     |

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 February 2017 and February 2018.

Moderate scenario: this type of scenario occurred for an investment between February 2021 and January 2022.

Favourable scenario: this type of scenario occurred for an investment between March 2014 and March 2015.

## 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            | 74 EUR                   | 371 EUR                   |
| Annual cost impact (*) | 0.7%                     | 0.7% 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 4.9% before costs and 4.2% 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 | 0.6% of the value of your investment per year. This is an estimate based on actual costs over the last year.   | 61 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](mailto:Client_Operations@capgroup.com). Please also consult our website, [www.capitalgroup.com](http://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](http://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/LU1746180113/en\\_LU](https://docs.publifund.com/pastperf/LU1746180113/en_LU)

[https://docs.publifund.com/monthlyperf/LU1746180113/en\\_LU](https://docs.publifund.com/monthlyperf/LU1746180113/en_LU)