

This document provides important additional information about your investment in fund(s) of Capital Group Fund and should be read in conjunction with the Key Investor Information Document (KIID) for the applicable fund(s) prior to investing. Furthermore, where legally required, this Supplementary Information Document (SID) and the KIID should be read in conjunction with the Prospectus, the most recent Annual Report and Semi-Annual Report (if more recent than the Annual Report). A copy of these documents are available at capitalgroup.com/gb/en. Please make sure you have read the contents of this SID and the KIID before deciding to invest, to ensure you are able to make an informed decision. We will ask you to declare that you have received an up-to-date KIID and this SID.

What is the Key Investor Information Document (“KIID”) and Supplementary Information Document (“SID”)?

The KIID provides key facts and figures for each fund, share class and currency. It is intended to help you understand the nature and key risks of the fund by providing an overview of the fund in a common format.

The objective of the SID is to provide you with some additional information you should be aware of before investing in a fund. This includes information about how to cancel an investment should you change your mind, how to proceed with complaints and, in the event that we cannot meet our liabilities in respect of the fund, whether you are entitled to compensation. Before investing in a fund, you should read both the KIID and the SID to ensure you understand the investment. Up-to-date versions of the relevant KIID, SID and Prospectus are available on capitalgroup.com/gb/en.

What is the status of the Capital Group UK Management Company Limited in the United Kingdom?

Capital Group UK Management Company Limited (“Capital”) is authorised and regulated by the Financial Conduct Authority, with FCA Register Number 943758. The main business of Capital is managing Capital Group Fund, a UK UCITS with FCA Product Reference Number 986699 (the “Company”). Further information on Capital and the Company may be obtained from the Financial Services Register by visiting the FCA website at <https://register.fca.org.uk/s/>, by telephoning 0800 111 6768 or by writing to the FCA at 12 Endeavour Square, London E20 1JN.

What if you cannot afford to pay me any compensation due?

If you make a valid claim against us and we are unable to meet our liabilities you may be entitled to compensation. We are covered by the Financial Services Compensation Scheme (the ‘FSCS’). Your entitlement to compensation depends on the type of business and the circumstances of the claim.

Further information about compensation arrangements is available from the FSCS.

You can contact the FSCS by calling their helpline on 0800 678 1100 or 020 7741 4100, or by visiting the FSCS website at www.fscs.org.uk.

What if I change my mind?

Cancellation rights may apply to you if you have made your investment following advice from a financial adviser. If you change your mind, you may instruct to cancel your application within 14 days of receiving a notice of your right to cancel. The cancellation rights are provided in the form of a tear off slip which is sent with the deal confirmation correspondence. Once you have filled this in, please return the slip to Capital Group, PO Box 13115, Chelmsford CM99 2FZ. You cannot claim full reimbursement if the value of your investment falls before we receive the slip which confirms that you wish to cancel. Provided you return your cancellation instruction to us within the 14 days, we will return the amount invested to you less any fall in value your investment may have experienced in the interim.

Cancellation proceeds will be issued by bank transfer (CHAPS or BACS). Proceeds returned by bank transfer will only be returned to the account from which the original subscription was received.

What if I have a complaint?

Complaints may be brought in writing to the attention of Capital Group UK Management Company’s Compliance Officer c/o Capital Group, 1 Paddington Square, London W2 1GL. Your complaint will be handled in accordance with our internal complaint handling procedures and a resolution sought. A copy of our guide to making a complaint is available at capitalgroup.com/gb/en.

If your complaint is not dealt with to your satisfaction, you can refer your complaint to the Financial Ombudsman Service at: The Financial Ombudsman Service, Exchange Tower, London E14 9SR. Telephone: 0800 023 4 567 or 0300 123 9 123. Email: complaint.info@financial-ombudsman.org.uk. Further Information about the Financial Ombudsman can be found on its website at www.financial-ombudsman.org.uk.



CAPITAL GROUP™

Voting Policy

Capital has a strategy for determining when and how voting rights attached to the property of each fund in which you invest are to be exercised for the benefit of the Company. A copy of the Voting Policy is available on our website.

Execution Policy

Capital's Execution Policy sets out the factors which Capital expects the relevant investment managers to consider when effecting transactions and placing orders in relation to the fund in which you invest. This policy has been developed to describe how Capital strives to obtain the best possible result for the fund in which you invest. Details of our Execution Policy are available on our website capitalgroup.com/gb/en.

Client money / Delivery Versus Payment ("DvP") Exemption

Other than where the Delivery versus Payment ("DvP") exemption applies as described below, any money which is received by Capital prior to investment in a Sub-Fund or following redemption of Shares will be held in accordance with the FCA's client money rules in a pooled client money account. Full details are disclosed in the Capital Group Fund Prospectus.

Capital will apply the Delivery versus Payment ("DvP") exemption, as set out in the FCA Client Asset Rules ("CASS Rules") governing the protection of client assets. Usually (and as described in the prospectus) when Capital receives investors' money in the course of settling transactions, Capital is obliged to handle money received or held for the purposes of buying or selling securities and investments ("Client Money") in accordance with the CASS Rules, which amongst other provisions require Capital to segregate Client Money from the assets of the fund and Capital. The DvP exemption provides a one business day window during

which investors' money held, by Capital, for the purposes of settling a transaction in shares is not treated as Client Money.

Specifically, under the DvP exemption, money received by Capital from an investor, or money due to be paid to an investor by Capital, need not be treated as Client Money if: (i) Capital receives the money from an investor for the subscription of shares and the money is passed to the Depository for the purpose of creating shares in the relevant fund within the timeframes set out in the FCA Rules; or (ii) Capital holds the money in the course of redeeming shares provided that the proceeds of that redemption are paid to an investor within the timeframes set out in the 'Client money rules' within the FCA Client Asset rules.

In the event that Capital becomes insolvent or otherwise fails there is a risk of loss or delay in the return of any investors' money held by Capital which is not treated as Client Money. Money which is not treated as Client Money is not protected on the insolvency of Capital.

Fees and expenses

Capital charges fees and expenses as operator of the Company in which you invest and full details are disclosed in the Prospectus and the KIID of your chosen fund(s), which are available on our website capitalgroup.com/gb/en.

Client Classification

The Company is marketable to all retail investors. As permitted by the Financial Conduct Authority Handbook, all shareholders will be registered as "retail investors" for the purposes of the client classification and investor protection rules in Chapter 3 of the Financial Conduct Authority's Conduct of Business Sourcebook (but for no other purpose). This classification will not affect the day-to-day interactions between shareholders who are per se professional clients or eligible counterparties and Capital.