

Capital Group New Perspective Fund (AU)

Fund information

Fund launch date: 20 November 2015

Objective:

The Fund aims to achieve long-term growth of capital. Its portfolio invests in common stocks of companies located around the world, which may include Emerging Markets. Its portfolio also aims to manage a carbon footprint for its investment in corporate issuers that is generally at least 30% lower than the MSCI ACWI, and evaluates and applies ESG and norms-based screening to implement exclusions for corporate issuers. Portfolio: Investment in Capital Group New Perspective Fund (LUX)

Fund size: A\$1,561 million

ISIN: AU60CIM00068

Operating currency: AUD

ARSN: 608 698 746

Fund type: Registered Managed Investment Scheme

APIR: CIM0006AU

Current index: MSCI All Country World Index, with net dividends reinvested (in AUD)

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™

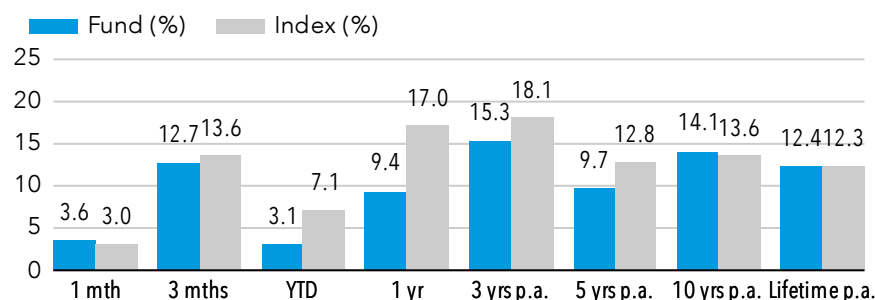
Our distinctive investment approach combines independence and teamwork. Portfolios have multiple managers, each investing in their strongest convictions. By reflecting diverse viewpoints, portfolios offer the potential for more consistent results across market cycles.

Fund results in AUD in calendar year periods (%)

	2021	2022	2023	2024	2025
Fund	24.4	-21.0	24.2	28.0	11.9
Index	25.8	-12.5	21.4	29.5	13.6

Supplementary information

Fund results



Past results are not a guarantee of future results.

Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value over the relevant period. Results based on month-end NAV and on the assumption that any distributions are reinvested. See glossary for details.

Portfolio managers

	Based in	CG (years)*	Industry (years)*
P.Collette	Luxembourg	26	31
R.Lovelace	Los Angeles	40	40
B.Enright	San Francisco	29	34
S.Watson	Hong Kong	36	38
N.Chen	San Francisco	27	35
A.Razen	London	21	28
A.Avzaradel	San Francisco	21	23
A.Peterson	San Francisco	21	31
B.Burtin	Los Angeles	17	17
K.Higashi	Los Angeles	22	30

*Data as at 31 December 2025

Research Portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

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Sector breakdown (%)

	Fund	Index
Energy	1.6	3.5
Materials	3.3	3.6
Industrials	13.5	11.0
Consumer Discretionary	11.6	8.7
Consumer Staples	4.1	4.7
Health Care	10.6	8.3
Financials	10.1	16.2
Information Technology	31.3	32.1
Communication Services	9.3	7.8
Utilities	1.2	2.5
Real Estate	1.0	1.6
Cash and equivalents	2.3	-
Total	100.0	100.0

Region breakdown (%)

	Fund	Index
North America	56.1	66.6
Europe	24.4	14.1
Emerging Markets	10.6	12.2
Japan	5.1	5.0
Pacific ex Japan	1.4	2.1
Cash and equivalents	2.3	-
Total	100.0	100.0

Reference information

Fiscal year end	30 June
Dealing frequency	Daily
Domicile	Australia
Investment adviser	Capital International, Inc.
Turnover*	36.5%
Standard deviation (3 years)	10.2
Standard deviation (5 years)	11.9

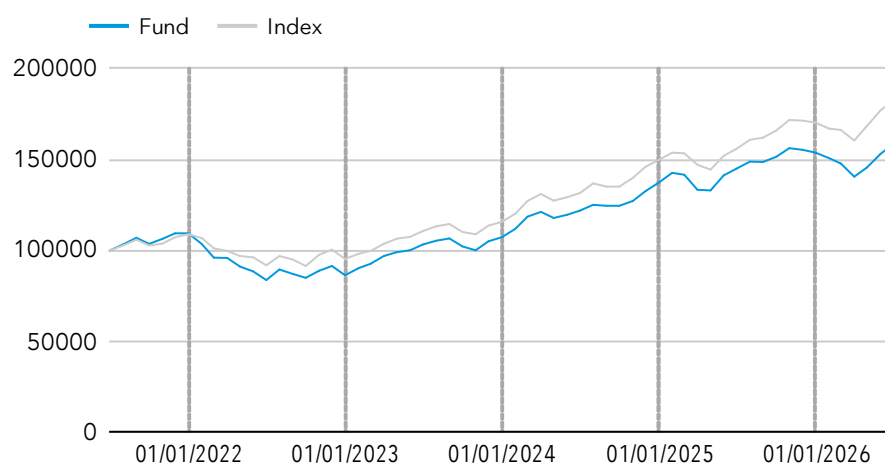
See glossary for more.

*Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets.

Top 10 holdings

	Sector	% Fund
TSMC	Information Technology	4.8
Meta Platforms	Communication Services	3.3
NVIDIA	Information Technology	3.1
Broadcom	Information Technology	3.1
Alphabet	Communication Services	3.1
ASML	Information Technology	2.8
Tesla Inc	Consumer Discretionary	2.8
Microsoft	Information Technology	2.1
AstraZeneca	Health Care	1.9
SK hynix	Information Technology	1.9
Total		28.9

The value of a hypothetical 100,000 AUD investment



Past results are not a guarantee of future results.

Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value over the relevant period. Results based on month-end NAV and on the assumption that any distributions are reinvested. See glossary for details. Performance is shown for the past 5 years or since inception of fund launched within the period. Please refer to page 1 for more information on indices, where applicable.

Capital Group New Perspective Fund (AU)

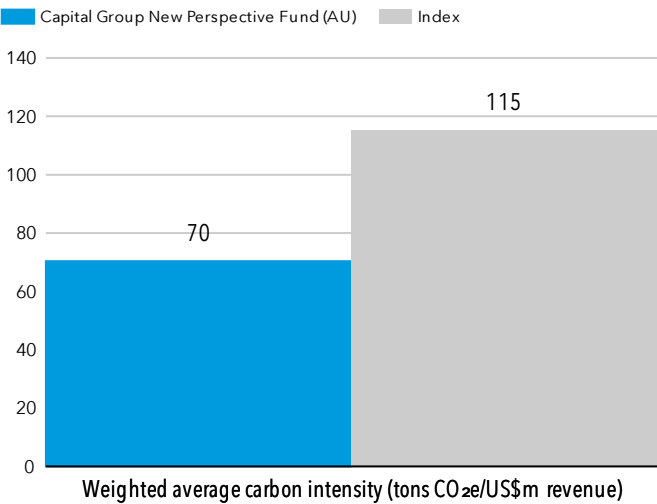
ESG and norms-based screens

The fund excludes investment in the following:

Norms-based	Companies that violate UN Global Compact principles
Weapons	- Companies with any ties to controversial weapons¹ - Companies involved in the intentional production of nuclear weapons²
Tobacco	Companies with >5% revenue from the production of tobacco
Fossil fuels	- Companies with >10% revenue from the production and / or distribution of thermal coal - Companies with >10% revenue from the extraction of oil sands - Companies with >10% revenue from the production of Arctic oil

The fund will also maintain a carbon footprint that is generally at least **30% below index level**³

Emissions analysis⁴



The fund is currently 43% lower than the index.

Data coverage

Data coverage for the fund is 99%

Data provider

Capital Group uses data and calculation methodology provided by MSCI. Data may not be available for all portfolio holdings.

For more information:

<https://www.msci.com/notice-and-disclaimer>

Data is based on Capital Group New Perspective Fund (LUX), in which Capital Group New Perspective Fund (AU) is invested.

Sources: Capital Group, MSCI

Norms-based analysis determines whether an issuer complies with the universal principles in the United Nations Global Compact (UNGC).

¹ Companies that have any ties to cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons and/or non-detectable fragments.

² These exclusions cover companies involved in the intentional production of nuclear missiles and warheads: i) Companies that produce essential components developed or significantly modified for exclusive use in nuclear weapons. This includes the components of missile systems deployed only for carrying a nuclear warhead. ii) Prime contractors leading a country's nuclear missile program and the development of the entire missile, including those collaborating with government agencies to equip them with nuclear warheads. iii) Companies involved in the production, storage, processing or enrichment of fissile materials used for nuclear weapons.

³ Index: MSCI ACWI

⁴ Carbon footprint calculation is based on Scope 1 and 2 emissions. Scope 1: direct emissions from the company's facilities. Scope 2: indirect emissions linked to the company's energy consumption.

⁵ Carbon dioxide equivalent (CO₂e) is the number of metric tons of CO₂ emissions with the same global warming potential as one metric ton of another greenhouse gas.

Assessing portfolio carbon emissions

- The Weighted Average Carbon Intensity is the metric we use to report the fund's carbon emissions. It helps show the carbon footprint of the portfolio compared to the index, as well as understand the attribution of emission results.

Metric	Weighted average carbon intensity (tons CO ₂ e/US\$m revenue) ⁵
Description	Measures a portfolio's exposure to carbon-intensive companies
Calculation methodology	Sum product of the portfolio weights and the companies' carbon intensity

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.

Derivative

A financial contract the value of which is linked to an underlying asset or 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).

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

A country or region with a developing economy, often experiencing growth and industrialisation.

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 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.

Futures

Financial contracts under which an agreed price for an asset must be transacted at a certain time regardless of the asset's current market value.

Hedging

A method of reducing unnecessary or unintended risk. An example is currency hedging.

High yield bond

A bond 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.

Liquidity

The degree to which an asset or security can be quickly converted into cash without a significant concession in price.

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 market indices, so investors can compare a fund with relevant benchmarks.

Operating currency

The operating currency of a mutual fund refers to the currency in which the fund's net asset value (NAV) is calculated.

Securitised

Financial securities that are created by securitising individual loans (debt).

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.

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.

Yield to worst

The lowest possible yield that can be received on a bond that fully operates within the terms of its contract without defaulting.

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.**
- **The Product Disclosure Statement (PDS) 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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