



**CAPITAL  
GROUP™**

## Capital Group Global Intermediate Bond Fund (LUX)

### Fund information

**Fund launch date:** 13 October 2016

**Share class launch date:** 13 October 2016

#### Objective:

The fund seeks to preserve capital and provide income consistent with prudent investment management by holding high-quality global bonds, through investment made in Investment Grade Bonds of moderate duration.

**Fund size:** US\$ 206 million

**ISIN:** LU1494630897

**Fund type:** UCITS

**Base currency:** USD

**Current index:** Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return

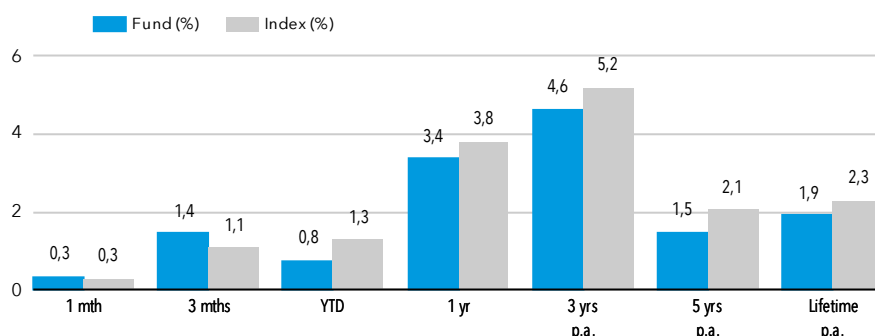
Past results are not a guarantee of future results.

### Fund results in USD (Z shares) in 12-month periods to 30 Jun (%)

|              | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Fund</b>  | 0,5         | 6,2         | 4,1         | 0,4         | -6,7        | 0,7         | 4,3         | 6,2         | 3,4         |
| <b>Index</b> | 1,1         | 5,7         | 4,4         | 0,6         | -5,7        | 0,9         | 5,1         | 6,7         | 3,8         |

### Supplementary information

#### Fund results



### Fund results in USD (Z shares) in calendar year periods (%)

|              | 2021 | 2022 | 2023 | 2024 | 2025 |
|--------------|------|------|------|------|------|
| <b>Fund</b>  | -1,4 | -7,1 | 5,3  | 3,5  | 5,9  |
| <b>Index</b> | -0,6 | -6,5 | 6,2  | 4,3  | 5,9  |

Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. Results shown prior to the launch of the share class relate to older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Results based on month-end NAV. See glossary for details.

### Factsheet

USD - Austria

Class Z shares

Asset class: Fixed Income

Data as at 30 June 2026

### 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.

### Portfolio managers

|           | Based in | CG (years)* | Industry (years)* |
|-----------|----------|-------------|-------------------|
| D.Bettini | London   | 18          | 34                |
| P.Chitty  | London   | 22          | 32                |

\*Data as at 31 December 2025

### Risk indicator

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

#### Lower risk

#### Higher risk

This risk indicator is based on the assumption that you hold the product for 5 years. Please refer to Glossary for more information.

### Fund ratings



Overall rating among 385 Global Diversified Bond - USD Hedged funds as at 31 May 2026.

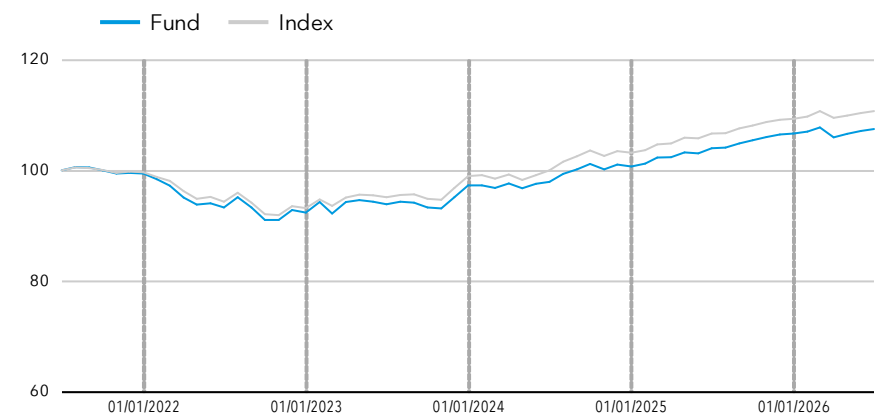
### Risks and other key information

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. 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. Risks may be associated with investing in fixed income, emerging markets and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems. Some funds may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management. There are additional ABS/MBS, Bond Connect, Bonds, China IBM, Counterparty, Derivative instruments, Emerging markets, Liquidity and Operational risks associated with this fund.\*\*

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. \*\*Please refer to the back of this document for a glossary of terms and additional information, including fund risks.

# Capital Group Global Intermediate Bond Fund (LUX)

## The value of a hypothetical 100 USD investment



Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. Past results are not a guarantee of future results. Performance is shown for the past 5 years or since inception for funds launched within the period.

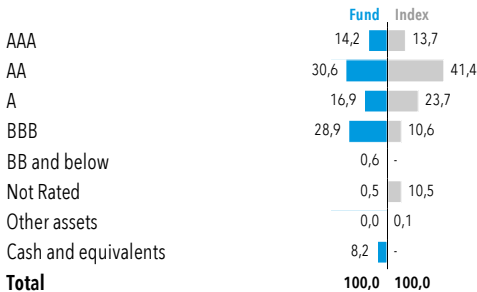
## Reference information

|                    |                                         |
|--------------------|-----------------------------------------|
| Number of issuers  | 171                                     |
| Fiscal year end    | 31 December                             |
| Dealing frequency  | Daily                                   |
| Domicile           | Luxembourg                              |
| Investment adviser | Capital Research and Management Company |

|                              |     |
|------------------------------|-----|
| Average credit rating        | A   |
| Standard deviation (3 years) | 2,7 |
| Standard deviation (5 years) | 3,7 |

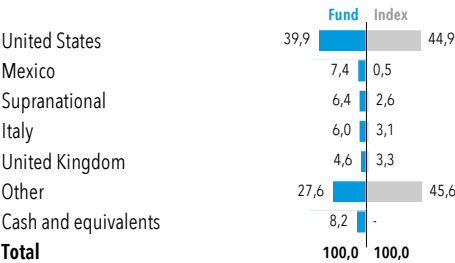
|                            | Index | Fund |
|----------------------------|-------|------|
| Yield to worst (%)         | 4,4   | 4,8  |
| Effective duration (years) | 3,7   | 3,9  |
| See glossary for more.     |       |      |

## Rating breakdown, %



Rating refers to the higher of S&P, Moody's and Fitch for the highest weighted issue.

## Country breakdown, %



## Top 10 holdings

|                            | % Fund      |
|----------------------------|-------------|
| United States Government   | 13,7        |
| Supranational Government   | 6,4         |
| Italy Government           | 5,3         |
| Federal Home Loan Mortgage | 4,0         |
| Japan Government           | 3,8         |
| Hungary Government         | 3,3         |
| Fannie Mae                 | 3,1         |
| Mexico Government          | 2,9         |
| UMBS                       | 2,4         |
| Pemex                      | 2,4         |
| <b>Total</b>               | <b>47,3</b> |

## Share class information (further share classes available at [capitalgroup.com/europe](https://capitalgroup.com/europe))

| Class   | NAV          | Management fee p.a. | TER   | Dividend yield | Min. investment | Bloomberg  | ISIN         | SEDOL   |
|---------|--------------|---------------------|-------|----------------|-----------------|------------|--------------|---------|
| Z (Acc) | US\$ 12,0329 | 0,400%              | 0,50% | n/a            | none            | CGGIBZU LX | LU1494630897 | BYQ79C7 |

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. Data is likely to change over time and does not constitute a commitment from the management company. Hedged share classes may be available.

## All Funds Glossary

**Aligned companies** – their core business is currently majority-aligned to the UN SDGs.

**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.

**Balanced** – Funds investing in a flexible mix of equities and fixed income securities.

**Base currency** – Refers to the currency in which the fund's net asset value (NAV) is calculated.

**Composite** – A single group of discretionary portfolios that collectively represent a particular investment strategy or objective.

**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).

**Dividend yield** – Dividend yield is the ratio of dividends paid over the last 12 months to the NAV as of the last month end. However, an annualised dividend yield is calculated using the most recent dividend payment when, in the last 12 months, i) a share class has been launched for the first time or ii) a share class changed its dividend payment frequency or iii) the dividend payment frequency was modified as a result of a corporate event.

**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 funds** – Funds investing primarily in fixed income securities.

**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.

**Growth funds** – Equity funds focused on long-term capital appreciation.

**Growth and income funds** – Equity funds focused on generating long-term returns from a combination of capital appreciation and dividend income.

**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.

**Key Investor Information Document (KIID) / Key Information Document (KID)** – Document that provides key information about investment funds.

**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.

**PRIIPs** – Packaged retail investment and insurance-based products make up a broad category of financial assets provided to consumers in the European Union.

**Risk Indicator** – A guide to the level of investment risk or risk of investing in a product.

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

**Sustainable Finance Disclosure Regulation (SFDR)** – A European regulation that lays down harmonized rules for financial market participants on transparency with regard to the integration of sustainability risks and the provision of sustainability-related information for financial products.

**Share class** – Each Capital Group fund has different share classes, such as B and Z. Each share class will have different levels of minimum investment, fees and expenses, and returns will differ.

“Acc” are accumulating share classes.

“Inc” are dividend-distributing share classes (either net dividend, “d” or gross dividend “gd”).

“d” are dividend distributing share classes (net dividends).

“gd” are dividend-distributing classes (gross dividends).

“gdh” are dividend-distributing hedged classes (gross dividends).

“gdm” are dividend-distributing with a monthly frequency (gross dividends).

**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 expense ratio (TER)** – A measure of the total costs associated with running the fund, including marketing and distribution costs.

**Total return** – The overall actual rate of return of an investment over a given evaluation period.

**Transitioning companies** – these are transitioning their business to higher positive alignment to the UN SDGs over the long term, with material near- to medium-term change expected.

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

**UCITS** – Undertakings for Collective Investment in Transferable Securities (UCITS) is a regulatory framework that allows for the sale of cross-Europe mutual funds.

**UN Global Compact** – Conceived by the United Nations, a call to companies to align standards and operations with universal principles on human rights, labour, environment and anti-corruption.

**UN Sustainable Development Goals (SDGs)** – A collection of 17 interlinked objectives adopted by the United Nations in 2015 designed as a universal call to action to end poverty, protect the planet, and ensure that by 2030 all people enjoy peace and prosperity.

**Yield** – The income returned on an investment, such as the interest or dividends received from holding an asset. The yield is usually expressed as an annual percentage rate based on the investment's cost, current market.

**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.

## Fund risks

| Fund                                                                                                                                                                                                                                                                                                                                                      | Key risks                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| Capital Group Global Intermediate Bond Fund (LUX)                                                                                                                                                                                                                                                                                                         | 1, 2, 3, 4, 5, 6, 7, 10, 11 |
| <hr/>                                                                                                                                                                                                                                                                                                                                                     |                             |
| <br>                                                                                                                                                                                                                                                                                                                                                      |                             |
| <b>1. ABS/MBS risk:</b> The fund may invest in mortgage- or asset-backed securities. The underlying borrowers of these securities may not be able to pay back the full amount that they owe, which may result in losses to the fund.                                                                                                                      |                             |
| <b>2. Bond Connect risk:</b> Investments in Chinese onshore bonds traded on CIBM via Bond Connect are subject to various risks associated with clearing and settlement, as well as liquidity, regulatory and counterparty risks.                                                                                                                          |                             |
| <b>3. Bonds risk:</b> The value of bonds can change as a result of interest rate changes – typically when interest rates rise, bond values fall. Funds investing in bonds are exposed to credit risk. A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.                                      |                             |
| <b>4. China IBM risk:</b> The fund may investment on the China Interbank Bond Market. This market can be volatile and subject to liquidity constraints due to low trading volumes. As a result, the price of debt securities traded on this market can fluctuate significantly, spreads may be large, and realisation costs may be significant.           |                             |
| <b>5. Counterparty risk:</b> 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.                                                                                        |                             |
| <b>6. Derivative instruments risk:</b> Derivatives are financial instruments deriving their value from an underlying asset and may be used to hedge existing exposures or to gain economic exposure. A derivative instrument may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund. |                             |
| <b>7. Emerging markets risk:</b> Investments in emerging markets are generally more sensitive to risk events such as changes in the economic, political, fiscal and legal environment.                                                                                                                                                                    |                             |
| <b>8. Equities risk:</b> 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.                                       |                             |
| <b>9. High yield bonds risk:</b> Lower rated or unrated debt securities, including high yield bonds, may, as a result, be subject to liquidity, volatility, default and counterparty risk.                                                                                                                                                                |                             |
| <b>10. Liquidity risk:</b> In stressed market conditions, certain securities held by the fund may not be able to be sold at full value, or at all. This could cause the fund to defer or suspend redemptions of its shares, meaning investors may not have immediate access to their investment.                                                          |                             |
| <b>11. Operational risk:</b> The risk of potential loss resulting from inadequate or failed internal processes, people and systems or from external events.                                                                                                                                                                                               |                             |
| <b>12. Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect risk:</b> This fund may invest in securities traded and cleared on these two programs, they are subject to risks associated with the legal and technical framework of Stock Connect and/or may involve clearing and settlement, regulatory and counterparty risks.                         |                             |
| <b>13. Sustainability risk:</b> Environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment of the fund.                                                                                                                                         |                             |

# Regulatory information

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

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## **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.

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**For Switzerland:** The Representative in Switzerland: Capital International Sàrl, 3 place des Bergues, 1201 Genève. Paying agent in Switzerland for CIF: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich.

**For UK:** CIMC has appointed Capital International Ltd as its UK Facilities, Marketing and Sales Agent, its principal place of business being 1 Paddington Square, London W2 1GL, United Kingdom. The fund is subject to the FCA's "Overseas Fund Regime", which allows EEA-based funds to be marketed in the UK. Compensation will not be available under the UK Financial Services Compensation Scheme and UK investors will not be able to refer a complaint against CIMC or its Depositary to the UK's Financial Ombudsman Service.

The list of countries where the Fund is registered for distribution can be obtained online at <http://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](http://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](http://www.capitalgroup.com/eacg/entry-page/shared/summary-of-investor-rights.html)**

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