

**Factsheet**

EUR - Netherlands

Class Z shares

Asset class: Fixed Income

Data as at 30 June 2026

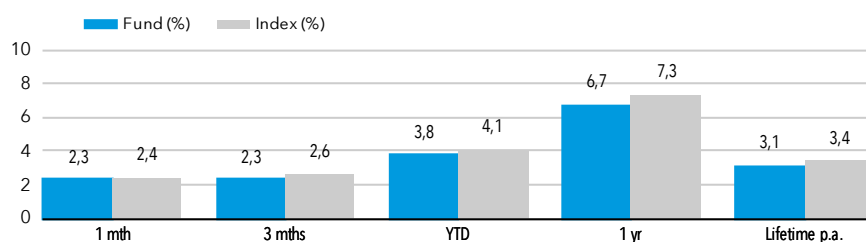
Capital Group Future Generations Global Corporate Bond Fund (LUX)

Fund information**Fund launch date:** 27 February 2024**Share class launch date:** 27 February 2024**Objective:**

The fund seeks to provide, over the long term, a high level of total return (a combination of capital growth and income) by investing primarily in corporate Investment Grade bonds issued by companies worldwide which, we believe, contribute positively to environmental and social objectives through their current or future products and/or services.

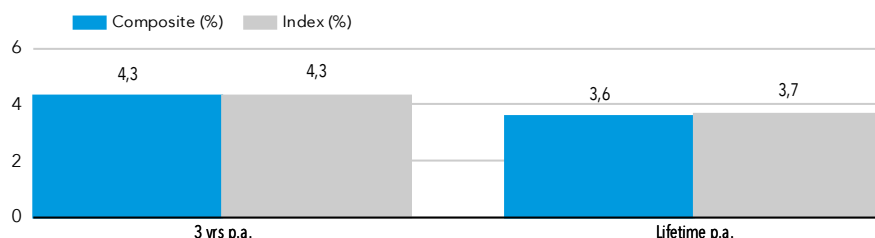
Fund size: €57 million**ISIN:** LU2720022404**Fund type:** UCITS**Base currency:** USD**Current index:** Bloomberg Global Aggregate Corporate Total Return Index hedged to USD**Past results are not a guarantee of future results.****Fund results in EUR (Z shares) in 12-month periods to 30 Jun (%)**

	2024 - 2025 -	2025 - 2026
Fund	-2,0	6,7
Index	-2,0	7,3

Supplementary information**Fund results**

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.

The investment results shown are for Capital Group Future Generations Global Corporate Bond Composite (see glossary). This is intended to illustrate our experience and capability in managing this strategy over a longer term. Our Luxembourg fund has been a member of this composite since March 2024.

Composite launch date: 28 February 2023 **Composite size:** €57 million

Composite results are shown with income reinvested and are after fees and expenses (using CGFGCLU class Z fee rates).

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. Some funds may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management. There are additional Bonds, Counterparty, Derivative instruments, Emerging markets, Liquidity, Operational and Sustainability risks associated with this fund.**

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

*Data as at 31 December 2025

Risk indicator

1	2	3	4	5	6	7
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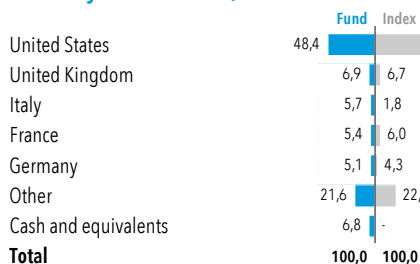
Lower risk**Higher risk**

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

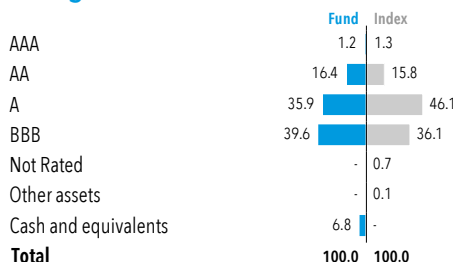
Fund ratings

Capital Group Future Generations Global Corporate Bond Fund (LUX)

Country breakdown, %

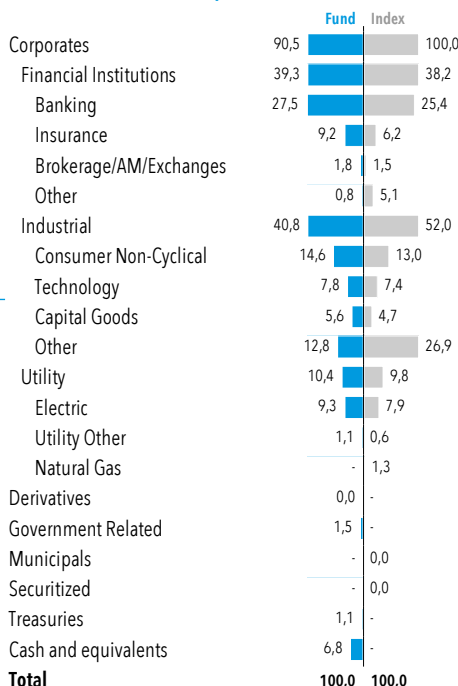


Rating breakdown, %



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

Sector breakdown, %



Reference information

Number of issuers	85
Fiscal year end	31 December
SFDR classification	Article 8
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Average credit rating	A

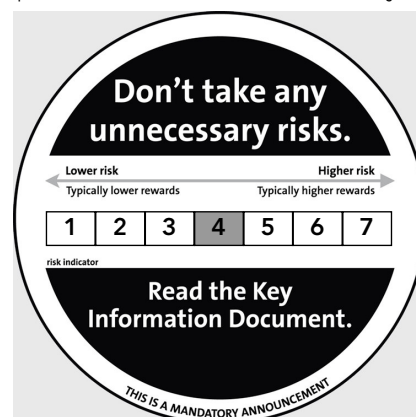
	Index	Fund
Yield to worst (%)	5,1	5,1
Effective duration (years)	5,8	5,7

See glossary for more.

Fund results in EUR (Z shares) in calendar year periods (%)

	2025
Fund	-5,9
Index	-5,6

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.



Share class information (further share classes available at capitalgroup.com/europe)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
Z (Acc)	€9,9091	0,400%	0,50%	n/a	none	CAPSBNZ LX	LU2720022404	BQWT6R5
Zd (Inc)	€9,0636	0,400%	0,50%	4,0%	none	CAPSUZD LX	LU2720021935	BQWT6X1

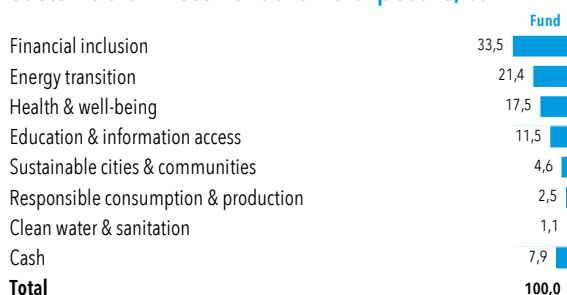
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus.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

Capital Group Future Generations Global Corporate Bond Fund (LUX)

The fund may invest in companies whose activities are aligned with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by Capital Group. These themes map to the United Nations Sustainable Development Goals ("SDGs"), but also take into consideration topics, communities and groups not specifically referenced in the SDG framework. Their use does not imply the endorsement by the UN of Capital Group, its products or services, or of its planned activities.

Top 10 holdings	Sustainable investment theme	Key UN SDGs	Aligned / transitioning company	% Fund
Stellantis	Energy transition	7, 9, 11	Transitioning	2,8
AbbVie Inc	Health & well-being	3	Aligned	2,4
Enel Finance International	Energy transition	7	Aligned	2,3
Ford Motor Credit Company	Energy transition	7, 11	Transitioning	2,3
BPCE	Financial inclusion	8	Aligned	2,2
Intesa Sanpaolo	Financial inclusion	8	Aligned	2,1
Nova Ljubljanska banka	Financial inclusion	8	Aligned	2,0
Alphabet	Education & information access	16	Aligned	2,0
HSBC	Financial inclusion	8	Aligned	2,0
Amprion	Energy transition	7	Aligned	1,9
Total				22,0

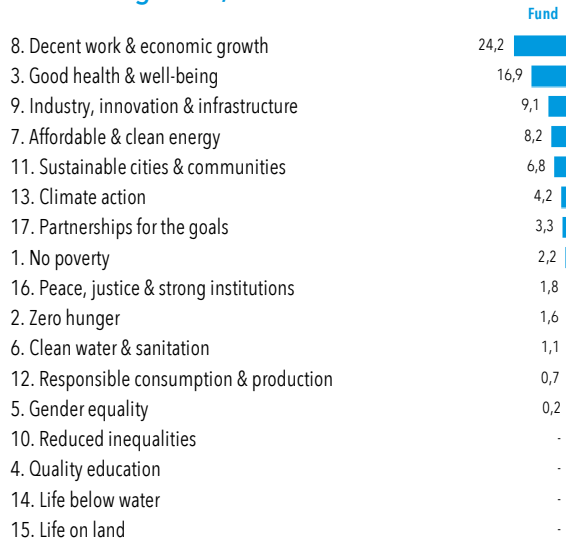
Sustainable investment theme exposure, %



Aligned and transitioning company breakdown, %



UN SDG alignment, %



We typically use revenue to assess business alignment but will leverage other metrics if there are more sector-relevant financial metrics for a company and its industry (e.g., energy production mix for utilities). Business alignment determines how each holding's portfolio weight is divided among the SDGs.

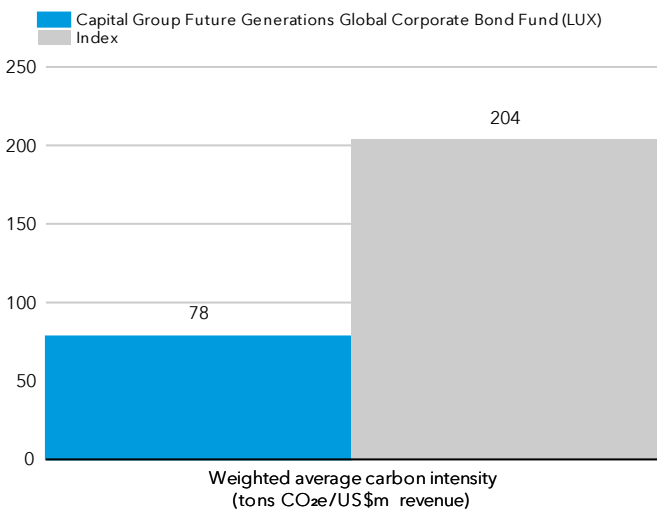
Capital Group Future Generations Global Corporate Bond Fund (LUX)

ESG and norms-based exclusions

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 that generate any revenue from the production of nuclear weapons - Companies with >10% revenue from weapons systems, components and support systems and services
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 Oil and gas upstream producers - independent energy and integrated energy companies²

Emissions analysis³



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>

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.
- At this stage, climate impact assessment includes corporates only. Sovereign bonds and cash are not in scope of the assessment.

Metric	Weighted average carbon intensity (tons CO ₂ e/US\$m revenue) ⁴
Description	Measures a portfolio's exposure to carbon-intensive companies
Calculation methodology	Sum product of the portfolio weights and the companies' carbon intensity

Investors should take into account all the characteristics and objectives of the fund as described in its prospectus. Information on sustainability-related aspects of the fund can be found on our website's Fund Centre page.

The information in relation to the index is provided for context and illustration only. The fund does not have an explicit carbon target.

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 As defined by Barclays Global Sector Classification (BCLASS).

³ For securities for which this can be measured, currently defined as corporate bonds. 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. Index refers to Bloomberg Global Aggregate Corporate Total Return Hedged to USD.

⁴ 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.

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 Future Generations Global Corporate Bond Fund (LUX)	3, 5, 6, 7, 10, 11, 13

1. ABS/MBS risk: 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. 2. Bond Connect risk: 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. 3. Bonds risk: 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. 4. China IBM risk: 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. 5. 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. 6. Derivative instruments risk: 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.	7. Emerging markets risk: Investments in emerging markets are generally more sensitive to risk events such as changes in the economic, political, fiscal and legal environment. 8. 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. 9. High yield bonds risk: Lower rated or unrated debt securities, including high yield bonds, may, as a result, be subject to liquidity, volatility, default and counterparty risk. 10. Liquidity risk: 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. 11. Operational risk: The risk of potential loss resulting from inadequate or failed internal processes, people and systems or from external events. 12. Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect risk: 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. 13. Sustainability risk: 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.
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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.

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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

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

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