



## Capital Group Global Corporate Bond Fund (LUX)

### Important note:

- The investment made by the Fund in debt securities may be affected by changes in interest rates, credit ratings, and fluctuation in exchange rates of currencies in which these investments are denominated. Investment in bonds issued or guaranteed by governments may involve political, economic, default, or other risks.
- The Fund may invest in emerging market securities and may be subject to additional risks arising from factors such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- If the Fund invests in debt securities which are below investment grade or unrated, including high yield bonds, it may, as a result, be subject to liquidity, volatility, default and counterparty risk.
- While the Fund uses derivative instruments in a prudent manner and only for hedging and/or efficient portfolio management purposes, in an adverse situation, derivative instruments may expose the Fund to a risk of significant loss.
- The Fund may at its discretion pay dividends out of and/or effectively out of capital. This amounts to a return of part of the original investment of an investor or distribution of capital gains. This may result in an immediate reduction in the net asset value per share.
- The currency hedging process used for currency hedged share classes may not give a precise hedge; there is no guarantee that hedging will be totally successful.
- Investors should not make any investment decision solely based on this document.

### Fund information

**Fund launch date:** 13 February 2018

**Share class launch date:** 13 March 2024

#### Investment objective and strategy:

The fund seeks to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management by investing in corporate investment grade bonds worldwide. The fund also aims to manage a carbon footprint for its investments in corporate issuers that is lower than the index, and evaluates and applies ESG and norms-based screening to implement a negative screening policy relating to investments in corporate issuers.

**Fund size:** \$52,077 million

**Base currency:** USD

**Fund type:** UCITS

**ISIN:** LU2779086110

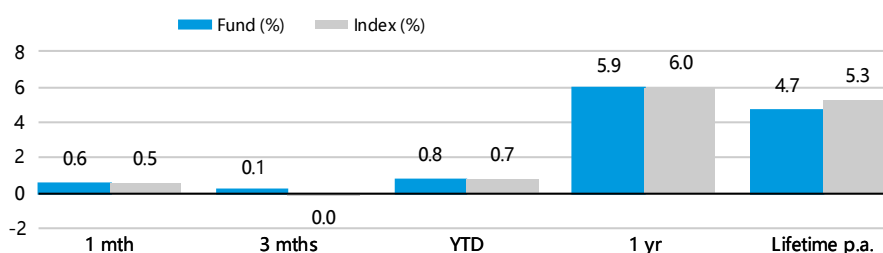
**Current index:** Bloomberg Global Aggregate Corporate Total Return Hedged to USD

### Fund results in HKD in calendar year periods (BL share class) (%)

|       | 2024 (13 Mar - 31 Dec) |
|-------|------------------------|
| Fund  | 2.8                    |
| Index | 3.3                    |
|       | <b>2025</b>            |
| Fund  | 6.5                    |
| Index | 7.3                    |

### Supplementary information

#### Fund results



### 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

### 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.

### Fund ratings



**Analyst-Driven %**

100

**Data Coverage %**

100

Morningstar Medalist Rating™ as at 27 April 2026.

**Past results are not a guarantee of future results. Results shown are for the specified share class. Results may differ for other share classes, such as currency-hedged or dividend-paying share classes. Some funds may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management.**

Fund results are shown at the share class level after fees and expenses and are calculated as the increase or decrease in net asset value of the share class over the relevant period. The results expressed in a currency other than the US/HK dollar would be affected by fluctuations in the currency exchange rate between the said currency and the US/HK dollar. The computation basis of the results is based on the relevant period, NAV-to-NAV, with dividends reinvested. See glossary for details.

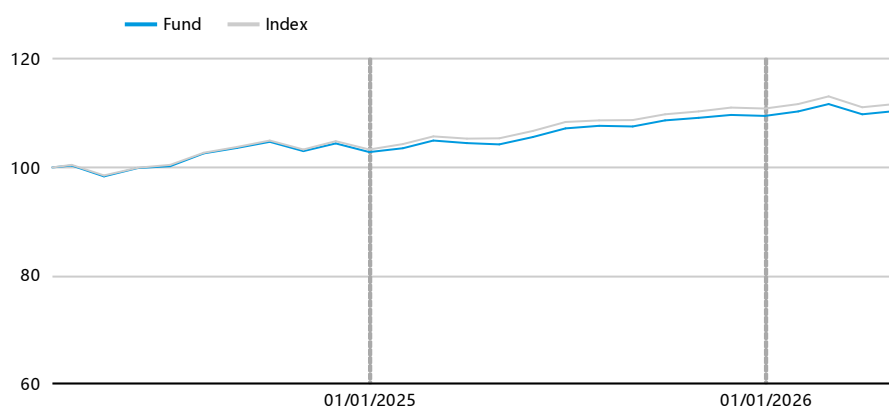
**The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark. Please refer to the back of this document for a glossary of terms and additional information.**

# Capital Group Global Corporate Bond Fund (LUX)

## Top 10 holdings

|                               | % Fund      |
|-------------------------------|-------------|
| Ford Motor Credit Company LLC | 2.4         |
| Oracle                        | 1.8         |
| Amgen                         | 1.7         |
| Verizon Communications        | 1.6         |
| CaixaBank                     | 1.6         |
| United States Government      | 1.6         |
| JPMorgan Chase                | 1.5         |
| Morgan Stanley                | 1.5         |
| Synopsys                      | 1.5         |
| BPCE SA                       | 1.3         |
| <b>Total</b>                  | <b>16.5</b> |

## The value of a hypothetical 100 HKD investment



## Past results are not a guarantee of future results.

Fund results are at the share class level shown after fees and expenses and are calculated as the increase or decrease in net asset value since the inception of the share class over the relevant period. The computation basis of the results is based on the relevant period, NAV-to-NAV, with dividends reinvested. Performance is shown for the past 5 years or since inception for share class launched within the period. Please refer to page 1 for more information on indices, where applicable. Some funds may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management.

## Rating breakdown (%)

|                      | Fund         | Index        |
|----------------------|--------------|--------------|
| AAA                  | 1.3          | 1.3          |
| AA                   | 14.3         | 15.2         |
| A                    | 39.7         | 46.6         |
| BBB                  | 41.2         | 36.1         |
| BB and below         | 0.1          | -            |
| Not Rated            | 0.0          | 0.8          |
| Other assets         | 0.0          | 0.1          |
| Cash and equivalents | 3.3          | -            |
| <b>Total</b>         | <b>100.0</b> | <b>100.0</b> |

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

## Country breakdown (%)

|                      | Fund         | Index        |
|----------------------|--------------|--------------|
| United States        | 65.2         | 58.0         |
| France               | 5.2          | 6.2          |
| Spain                | 4.1          | 1.9          |
| United Kingdom       | 3.7          | 6.7          |
| Germany              | 3.0          | 4.4          |
| Other                | 15.5         | 22.9         |
| Cash and equivalents | 3.3          | -            |
| <b>Total</b>         | <b>100.0</b> | <b>100.0</b> |

## Reference information

|                       |   |
|-----------------------|---|
| Number of issuers     | 338                                     |
| Fiscal year end       | 31 December                             |
| Dealing frequency     | Daily                                   |
| Domicile              | Luxembourg                              |
| Investment adviser    | Capital Research and Management Company |
| Average credit rating | A                                       |

|                            | Index | Fund |
|----------------------------|-------|------|
| Yield to worst (%)         | 5.2   | 5.3  |
| Effective duration (years) | 5.8   | 5.7  |

See glossary for more.

## Sector breakdown (%)

|                        | Fund         | Index        |
|------------------------|--------------|--------------|
| Corporates             | 93.2         | 100.0        |
| Financial Institutions | 36.4         | 38.6         |
| Banking                | 24.4         | 25.7         |
| Insurance              | 8.7          | 6.1          |
| REITs                  | 1.6          | 2.7          |
| Other                  | 1.8          | 4.1          |
| Industrial             | 48.0         | 51.7         |
| Consumer Non-Cyclical  | 12.8         | 13.2         |
| Consumer Cyclical      | 8.6          | 8.1          |
| Communications         | 7.8          | 6.7          |
| Other                  | 18.8         | 23.7         |
| Utility                | 8.8          | 9.7          |
| Electric               | 8.2          | 7.7          |
| Utility Other          | 0.4          | 0.6          |
| Natural Gas            | 0.2          | 1.3          |
| Derivatives            | 0.0          | -            |
| Government Related     | 1.8          | -            |
| Municipals             | -            | 0.0          |
| Securitized            | 0.1          | 0.0          |
| Treasuries             | 1.6          | -            |
| Cash and equivalents   | 3.3          | -            |
| <b>Total</b>           | <b>100.0</b> | <b>100.0</b> |

# Capital Group Global Corporate Bond Fund (LUX)

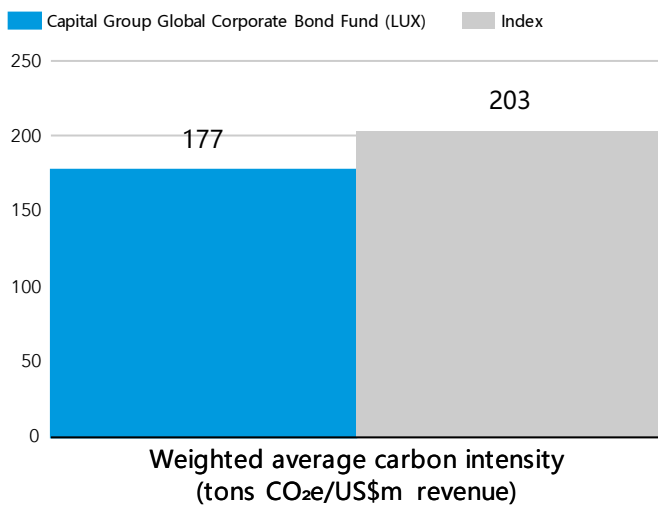
## ESG and norms-based screens

The fund excludes investment in the following:

|              |  |
|--------------|--|
| Norms-based  | <ul style="list-style-type: none"> <li>Companies that violate <b>UN Global Compact principles</b></li> </ul>   |
| Weapons      | <ul style="list-style-type: none"> <li>Companies with any ties to <b>controversial weapons</b><sup>1</sup></li> <li>Companies involved in the intentional production of <b>nuclear weapons</b><sup>2</sup></li> </ul>  |
| Tobacco      | <ul style="list-style-type: none"> <li>Companies with &gt;5% revenue from the production of <b>tobacco</b></li> </ul>  |
| Fossil fuels | <ul style="list-style-type: none"> <li>Companies with &gt;10% revenue from the production and / or distribution of <b>thermal coal</b></li> <li>Companies with &gt;10% revenue from the extraction of <b>oil sands</b></li> <li>Companies with &gt;10% revenue from the production of <b>Arctic oil</b></li> </ul> |

The fund will also maintain a carbon footprint that is **below index level** (for eligible securities)<sup>3</sup>

## Emissions analysis<sup>4</sup>



The fund is currently 13% lower than the index.

### Data coverage

Data coverage for the fund is 97%

### 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.

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

**Capital Group Global Corporate Bond Fund (LUX) has adopted Sustainable Finance Disclosure Regulation (SFDR) article 8 requirements. The SFDR Classification is related to the European Union's regulation and is not equivalent to approval or recognition as an ESG fund by regulators in Asia Pacific.** Sources: Capital Group, MSCI

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

<sup>1</sup> 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.

<sup>2</sup> 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.

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

<sup>4</sup> 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.

<sup>5</sup> Carbon dioxide equivalent (CO<sub>2</sub>e) is the number of metric tons of CO<sub>2</sub> 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.

**Base currency** – The base currency of a mutual fund refers to the currency in which the net asset value (NAV) of the fund is calculated.

**Bloomberg code** – Issued by Bloomberg, this is a code that uniquely identifies a specific securities issue.

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

**Derivatives** – A derivative is a contract between two or more parties whose value is based on an agreed-upon underlying financial asset (like a security) or set of assets (like an 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** – An emerging market economy is the economy of a developing nation that is becoming more engaged with global markets as it grows.

**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, in this case particularly as it pertains to currency.

**High yield** – A high yield bond is one 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** – Liquidity describes 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 used by indices, to enable investors to carry out comparisons with relevant benchmarks. No dealing activity can be based on such net asset value per share.

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

**SEDOL** – Stock Exchange Daily Official List

**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.

"m" are share classes where dividends will be distributed monthly.

"h" are hedged equivalent share classes. It seeks to limit exposure to currencies other than the currency referred to in the designation of each relevant Class.

"d" are share classes where the dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such

Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net investment income.

"gd" are share classes where the dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

"fd" are share classes where the dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

"fyd" are share classes with a variable dividend based on a fixed percentage of the Net Asset Value per Share. It may exceed the gross investment income (i.e. net of withholding taxes but gross of expenses) of such classes. The payment of dividend in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital. The fixed percentage applied is intended to achieve a predictable annual dividend yield, which is subject to the Management Company's discretion.

"fdx" are share classes where the dividend will generally be fixed based on a pre-determined annual percentage of Net Asset Value per Share and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of these Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital. These Classes will only be available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company.

**Standard deviation** – Standard deviation is calculated after fees and is a measure of how much the returns from an investment 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** – those who 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 cost of investment, 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.

# Capital Group Global Corporate Bond Fund (LUX)

Share class information (further share classes available at [capitalgroup.com/asia](http://capitalgroup.com/asia))

| Class       | Management |          | TER   | Dividend yield | Min. investment | Bloomberg  | ISIN         | SEDOL   |
|-------------|------------|----------|-------|----------------|-----------------|------------|--------------|---------|
|             | NAV        | fee p.a. |       |                |                 |            |              |         |
| BL (Acc)    | \$96.6995  | 0.700%   | 0.80% | n/a            | 100 million     | CGGCLBL LX | LU2779086110 | BQKN602 |
| BLfdm (Inc) | \$87.3683  | 0.700%   | 0.80% | 4.8%           | 100 million     | CGGCBLM LX | LU2779086896 | BQKN5R2 |

Dividend yield is the income return on the share class and is shown for distributing share classes only. Dividend Yield is annualized and corresponds to the sum of all dividend distributions from the last 12 months, divided by the NAV per share as at the reporting date (month-end). Except where the rate of dividend payment is fixed, dividend amount or dividend rate is not guaranteed. Dividends may be paid out of, or effectively out of, capital. If so, this amounts to a return or withdrawal of part of the original investment of an investor or from any capital gains attributable to it. Any dividend distributed may result in an immediate reduction of the net asset value per share. Where hedged share classes are listed, for the purpose of currency hedging all assets attributable to them in this fund will be deemed to constitute exposure to USD. The fund will aim to hedge 100% (with reasonable margin of tolerance) of this deemed currency exposure back into the currency referred to in the designation of each relevant Class.

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.

## 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 Prospectus – together with any locally-required offering documentation – 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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**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 Hong Kong:** CIInc is the appointed Hong Kong Representative of the Fund.

**For Singapore:** CGIMPL is the appointed Singapore Representative of the Fund.

The list of countries where the Fund is registered for distribution can be obtained online at <http://www.capitalgroup.com>

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