CAPITAL GROUP™

Factsheet
AUD - Australia
Asset class: Fixed Income
Data as at 30 June 2026

FOR PROFESSIONAL INVESTORS ONLY

Capital Group Multi-Sector Income Fund (AU)

Fund information

Fund launch date: 6 June 2023

Objective:
The Fund aims to provide a high level of current income. Its secondary investment objective is capital appreciation. Its portfolio also aims to manage a carbon footprint for its investments in corporate issuers that is lower than the 45% Bloomberg US Corporate High Yield 2% Issuer Capped, 30% Bloomberg US Corporate, 15% JPMorgan EMBI Global Diversified, 8% Bloomberg Non-Agency CMBS Ex AAA and 2% Bloomberg ABS Ex AAA indexes, and evaluates and applies ESG and norms-based screening to implement negative screens at the time of purchase on corporate and sovereign issuers. Portfolio: Investment in Capital Group Multi-Sector Income Fund (LUX)

Fund size: A$106 million
Operating currency: AUD
Fund type: Registered Managed Investment Scheme

ISIN: AU60CIM22294
ARSN: 667 087 256
APIR: CIM2229AU

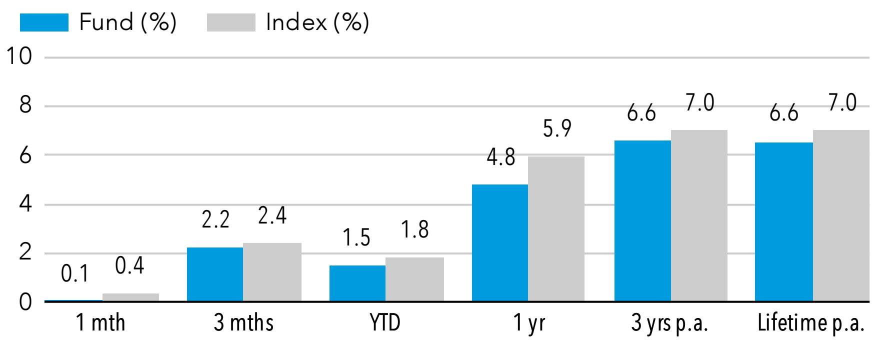
Current index: 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index hedged to AUD, 30% Bloomberg US Corporate Index hedged to AUD, 15% JPMorgan EMBI Global Diversified Index hedged to AUD, 8% Bloomberg Non-Agency CMBS Ex AAA Index hedged to AUD and 2% Bloomberg ABS Ex AAA Index hedged to AUD. Visit capitalgroup.com for the fund's index history.

Fund results in AUD in calendar year periods (%)

	2024	2025
Fund	5.3	7.1
Index	5.1	8.6

Supplementary information

Fund results



Past results are not a guarantee of future results.
Some funds may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management.

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.

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)*
S.Ward	Los Angeles	9	33
S.Sykes	New York	20	25
D.McCann	Los Angeles	26	26
X.Goss	Los Angeles	5	22
R.Burgess	London	10	34
S.Lazzarini	Los Angeles	10	18

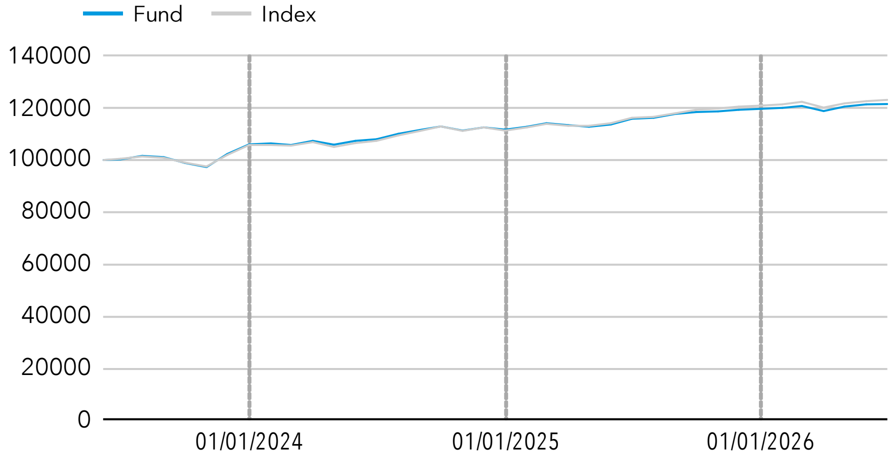
*Data as at 31 December 2025

Please refer to the back of this document for a glossary of terms and additional information.

Capital Group Investment Management Limited (ACN 164 174 501)

Capital Group Multi-Sector Income Fund (AU)

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.

Reference information

Fiscal year end	30 June
Dealing frequency	Daily
Domicile	Australia
Investment adviser	Capital International, Inc.
Average credit rating	BBB

	Index	Fund
Yield to worst (%)	6.3	6.4
Effective duration (years)	4.6	5.0

See glossary for more.

Sector breakdown (%)

	Fund	Index
Emerging markets	12.6	15.1
High yield corporates	39.2	41.4
Investment grade corporates	35.6	33.1
Securitized	10.0	10.0
ABS	4.3	2.0
CMBS	0.7	8.0
Other	5.0	-
Other	1.6	0.4
Cash and equivalents	1.1	-
Total	**100.0**	**100.0**

Country breakdown (%)

	Fund	Index
United States	79.3	75.3
Mexico	1.6	0.9
Brazil	1.6	0.6
Colombia	1.4	0.4
United Kingdom	1.2	2.2
Other	13.7	20.7
Cash and equivalents	1.1	-
Total	**100.0**	**100.0**

Rating breakdown (%)

	Fund	Index
AAA to BBB	49.0	51.4
BB	30.0	30.8
B	15.3	13.5
CCC and below	4.1	4.0
Not Rated	0.0	0.3
Other assets	0.5	0.0
Cash and equivalents	1.1	-
Total	**100.0**	**100.0**

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

Top 10 holdings

	% Fund
Oracle	1.8
Ford Motor Credit Company LLC	1.7
CCO Holdings LLC	1.0
Mexico Government	1.0
Meta Platforms	1.0
Bank of America	0.9
MPT Opt Partner	0.9
CVS Health	0.8
United States Government	0.8
Goldman Sachs	0.8
Total	**10.7**

Capital Group Multi-Sector Income Fund (AU)

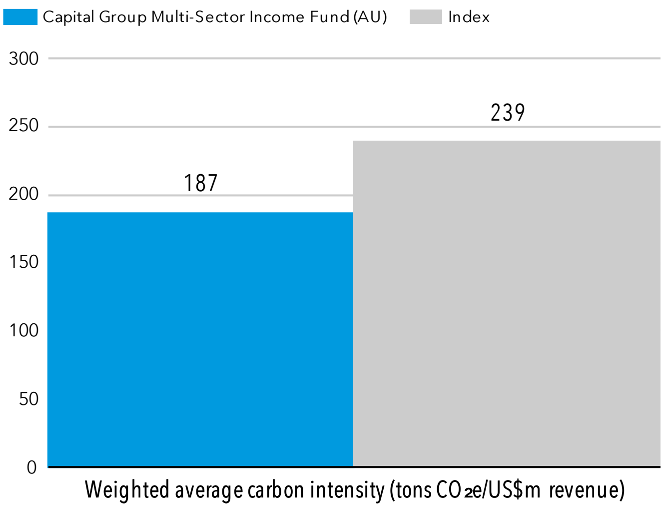
ESG and norms-based screens

The fund excludes investment in the following:

Norms-based	• Companies that violate **UN Global Compact principles**
Weapons	• Companies with any ties to **controversial weapons**[1] • Companies involved in the intentional production of **nuclear weapons**[2]
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**
Various criteria	• Sovereigns that score below **Capital Group's ESG Sovereign thresholds**

The fund will also maintain a carbon footprint that is **below index level** (for eligible securities)[3]

Emissions analysis[4]



The fund is currently 22% lower than the index.

Data coverage

Data coverage for the fund is 70%

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_2e/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

Data is based on Capital Group Multi-Sector Income Fund (LUX), in which Capital Group Multi-Sector Income 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] For securities for which this can be measured, currently defined as corporate bonds. Index refers to 45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg Non-Agency CMBS Ex AAA Index and 2% Bloomberg ABS Ex AAA Index.

[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 (CO_2e) is the number of metric tons of CO_2 emissions with the same global warming potential as one metric ton of another greenhouse gas.

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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