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

FOR PROFESSIONAL INVESTORS ONLY

Capital Group Global Total Return Bond Fund (AU)

Fund information

Fund launch date: 16 December 2020

Objective:
The Fund seeks to maximise total return over the long term. Its portfolio invests worldwide primarily in Investment Grade Bonds and High Yield Bonds of governmental, supranational and corporate issuers, and other fixed income securities. Portfolio: Investment in Capital Group Global Total Return Bond Fund (LUX)

Fund size: A$10 million
Operating currency: AUD
Fund type: Registered Managed Investment Scheme

ISIN: AU60CIM91216
ARSN: 645 681 929
APIR: CIM9121AU

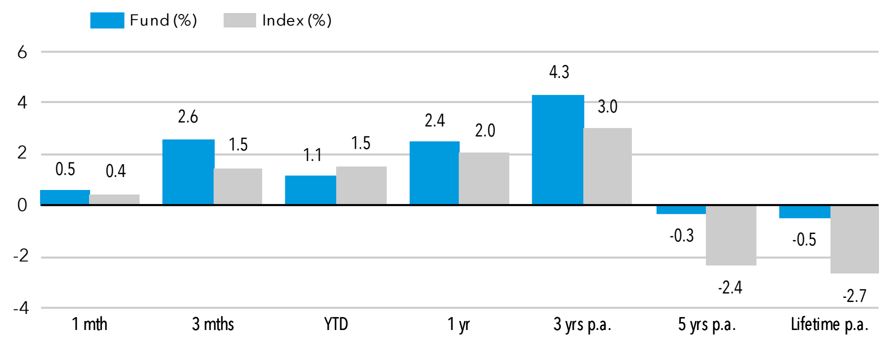
Current index: Bloomberg Global Aggregate Bond Index - AUD hedged
Visit capitalgroup.com for the fund's index history.

Fund results in AUD in calendar year periods (%)

	2021	2022	2023	2024	2025
Fund	-1.4	-14.9	6.5	-2.0	9.7
Index	-5.0	-17.7	3.6	-3.1	7.5

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
A.Cormack	London	7	22
P.Chitty	London	22	32

*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 Global Total Return Bond Fund (AU)

Country breakdown (%)

	Fund
United States	45.5
Brazil	7.2
Colombia	3.8
United Kingdom	3.4
Peru	3.1
Other	32.5
Cash and equivalents	4.5
Total	**100.0**

Currency breakdown (%)

	Fund
US Dollar	38.1
Euro	21.6
Yuan Renminbi Offshore	9.7
Yen	7.6
Pound Sterling	3.1
Other	19.8
Total	**100.0**

Rating breakdown (%)

	Fund
AAA	6.3
AA	19.9
A	8.1
BBB	22.2
BB and below	39.1
Not Rated	0.0
Other assets	-0.2
Cash and equivalents	4.5
Total	**100.0**

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

Reference information

Fiscal year end	30 June
Dealing frequency	Daily
Domicile	Australia
Investment adviser	Capital International, Inc.
Average credit rating	BBB
Standard deviation (3 years)	6.4
Standard deviation (5 years)	7.3

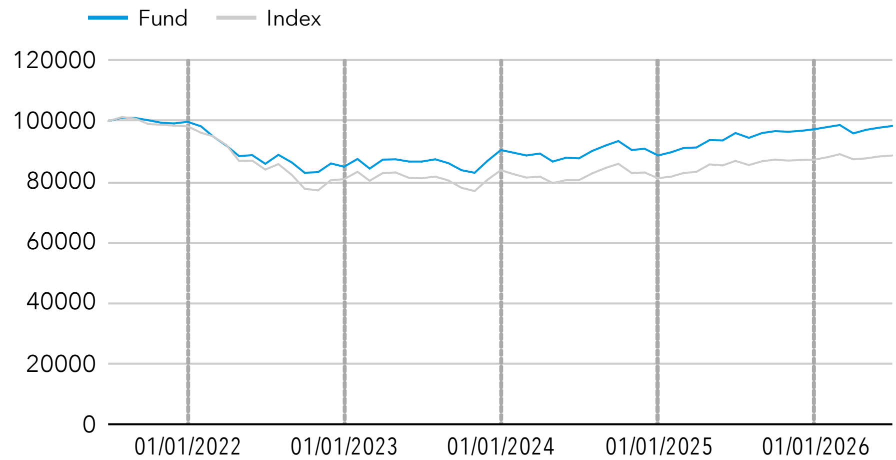
	Fund
Yield to worst (%)	5.5
Effective duration (years)	6.4

See glossary for more.

Top 10 holdings

	% Fund
United States Government	11.3
Brazil Government	3.8
Hungary Government	3.1
Peru Government	2.8
UMBS	2.4
Japan Government	2.3
Australia Government	2.1
Fannie Mae	1.7
Supranational Government	1.5
United Kingdom Government	1.4
Total	**32.3**

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.

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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The fund(s) is (are) offered only by Product Disclosure Statement (PDS). Please read the PDS (Product Disclosure Statement), which is (are) available at www.capitalgroup.com/au/en, in its entirety before making an investment decision.