

Capital Group UK — Investment Company of America (UK)

A sub-fund of Capital Group Fund, an OEIC umbrella fund managed by Capital Group UK Management Company. LEI Code **254900RWFOMED6BJV727**

This document provides sustainability-related information for consumers in relation to the fund. The fund does not have a UK sustainable investment label as it does not have a sustainability goal in line with the requirements of the Environmental, Social and Governance Sourcebook of the Financial Conduct Authority. Sustainable investment labels help investors find products that have a specific sustainability goal.

SUSTAINABILITY APPROACH

Being actively managed, the fund integrates sustainability risks and opportunities in its investment decisions as follows:

- **Carbon intensity constraint;** the fund seeks to maintain a carbon intensity (WACI) for its investments in corporate issuers that is lower than that of its benchmark, the S&P 500.
- **ESG and norms-based screening;** the fund excludes companies based on their economic activities or the infringement of international norms as follows:

Norms-based	• Violation of UN Global Compact principles
Controversial weapons	• Any involvement in the production of controversial weapons (such as cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons, and non-detectable fragments) • Any intentional involvement in the production of nuclear missiles and warheads
Fossil fuels	• 10% or more of revenue from the production of Arctic oil • 10% or more of revenue from the extraction of oil sands • 10% or more of revenue from the production and/or distribution of thermal coal
Tobacco	• 5% or more of revenue from the manufacture of tobacco

The full list of exclusions is set out in the Capital Group Fund Negative Screening Policy (see link at the end of this document).

To support this screening on corporate issuers, Capital Group relies on third-party provider(s) who identify an issuer's participation in, or the revenue which they derive from activities that are inconsistent with the ESG and norms-based screens. If exclusions cannot be verified through third-party providers or Capital Group believes that data and/or assessment is incomplete or inaccurate, it may identify business involvement activities through its own assessment (including by using other third-party data sources).

If an eligible issuer held in the fund subsequently fails a corporate issuer screen, the issuer will generally be sold within six months from the date of such determination, subject to the best interests of investors in the fund.

SUSTAINABILITY METRICS

Carbon intensity comparison This fund has only recently been launched and therefore carbon footprint data is not yet available.

The WACI calculation includes Scope 1 emissions (direct emissions from the company's facilities) and Scope 2 emissions (indirect emissions linked to the company's energy consumption). Scope 3 emissions (the indirect emissions that occur through a company's value chain, including upstream and downstream activities such as emissions from a supply chain or customers using a product) are not currently included in the calculation of the WACI due to limited availability of company reported data. The exclusion of Scope 3 emissions from the WACI may at times have the effect of under-representing the emissions profile of the investee companies as well as the overall fund's portfolio.

The WACI is monitored at the total portfolio level rather than the individual holding level, and the fund's portfolio may include comparatively high carbon emitters as it is not the intention of the investment adviser to automatically exclude them on an individual basis.

Benchmark S&P 500.

Data provider MSCI ([msci.com](https://www.msci.com)). Data may not be available for all portfolio holdings.

Data coverage Not yet available.

TO LEARN MORE

For more sustainability information, go to:

- the [prospectus](#)
- the [Capital Group Fund Negative Screening Policy](#)

For other relevant information about this fund, go to the [Fund Centre](#).

Terms to understand

Benchmark An index or combination of indices used by a fund to attain or compare its return performance and/or ESG characteristics.

Carbon intensity or Weighted Average Carbon Intensity (WACI)

Measure of the fund's carbon intensity calculated as the sum of all greenhouse gas emissions per USD 1 million revenue of each investee company or bond issuer (in tons of carbon dioxide equivalent or CO₂e) multiplied by their weight in the fund.

Corporate issuer A company that sells securities to finance its operations, such as bonds or equity shares.

ESG Environmental, social and governance.

ESG characteristic At either the security or issuer level, a feature that has a positive effect on ESG considerations (such as climate change mitigation, environmental protection, natural resource preservation, waste management, education, working conditions improvement, business governance, gender equality, human rights or anti-corruption efforts).

ESG risk, sustainability risk An ESG event or trend that, if it occurs, may cause reputational or financial harm to a corporate or sovereign issuer and the value of an investment.

Norms-based analysis Determines whether a company complies with the universal principles in the United Nations Global Compact.

UN Global Compact A United Nations initiative to encourage businesses worldwide to adopt sustainable and socially responsible policies, and to report on their implementation.

Interpreting this document Terms used or defined in the prospectus and other documents that are clearly intended to be analogous to terms used in this document should be considered equivalent; for example, "Sub-Fund" elsewhere would correspond to "fund".

This material is summary information and should not be considered as advice or an investment recommendation. Before investing, you should read carefully the current prospectus and Key Investor Information Document(s) (KIID). These documents are available free of charge at capitalgroup.com/qb/en. If you act as representative of a client it is your responsibility to ensure that the offering or sale of fund shares complies with relevant local laws and regulations. All information in this document is attributed to Capital Group and is as of the document date, unless indicated otherwise. Capital Group uses reasonable efforts to obtain accurate information from third-party sources but cannot guarantee it. The benchmark(s) information is provided for context and illustration only. The fund is not managed in reference to a benchmark. Fund manager: Capital Group UK Management Company Limited, registered at 1 Paddington Square, London, W2 1GL, authorised and regulated by the Financial Conduct Authority.