

Prepared on: 25/02/2026

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Singapore Prospectus¹.
- It is important to read the Singapore Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Singapore Prospectus.

**CAPITAL INTERNATIONAL FUND
– CAPITAL GROUP JAPAN EQUITY FUND (LUX) (the “Fund”)**

Product Type	A sub-fund of an open-ended investment company, SICAV	Launch Date	20 April 2006
Management Company	Capital International Management Company Sàrl	Depository and Custodian	J. P. Morgan SE Luxembourg Branch
Investment Adviser	Capital Research and Management Company	Dealing Frequency	Each Valuation Date
Capital Guaranteed	No	Expense Ratio for the financial period ended 31 December 2024	1.65% (Classes B, Bd, Bgd, Bgdh-EUR, Bh-EUR, Bh-USD) 0.75% (Classes Pd, Pdh-EUR, Pdh-GBP, Pdh-USD) 0.90% (Classes Z, Zd, Zgdh-GBP, Zh-CHF, Zh-EUR, Zh-GBP, Zh-USD) 0.68% (Classes ZL, ZLd, ZLh-CHF, ZLh-EUR, ZLh-USD)

PRODUCT SUITABILITY

<p>WHO IS THE PRODUCT SUITABLE FOR?</p> <ul style="list-style-type: none"> • The Fund is actively managed and <u>only</u> suitable for investors who: <ul style="list-style-type: none"> ○ seek long-term capital growth through investment primarily in Equities of issuers domiciled and/or having their principal place of business in Japan; ○ are aware that the value of Shares and the income from them may rise as well as fall and there is the possible loss of the principal amount invested. 	<p><u>Further Information</u> Refer to paragraph 10 and paragraph (a) of Appendix 2 of the Singapore Prospectus for more information on product suitability.</p>
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KEY PRODUCT FEATURES

<p>WHAT ARE YOU INVESTING IN?</p> <ul style="list-style-type: none"> • You are investing in a sub-fund of a SICAV, which is an open-ended investment company constituted in Luxembourg. • The Fund aims for long-term capital growth through investment primarily in listed Equity of issuers domiciled and/or having their principal place of business in Japan. • The Fund intends to recommend that dividends be distributed to Shareholders of all Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes. You should note that the declaration and/or payment of dividends may be made out of capital and may have the effect of lowering the net asset value of the Fund. 	<p>Refer to paragraph 1, paragraphs (a) and (e) of Appendix 2 of the Singapore Prospectus for more information on features of the product.</p>
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¹ The Singapore Prospectus and the Luxembourg Prospectus for the Fund are accessible at www.fundinfo.com.

Investment Strategy	
<ul style="list-style-type: none"> The Fund will invest primarily in listed Equity of issuers domiciled and/or having their principal place of business in Japan. The Fund may also purchase unlisted securities, subject to relevant provisions of Annex 1. The Fund may use forward contracts for hedging and/or efficient portfolio management purposes. The Fund may enter into securities lending transactions by lending securities of its portfolio to brokers, dealers and other institutions that provide cash in USD, EUR or JPY currency or US Treasury securities as collateral in an amount at least equal to the value of the securities loaned. No more than 15% of the net assets of the Fund will be used for lending securities. The level of exposure to securities lending is generally expected to be less than 5% of the net assets of the Fund. For treasury purposes and/or in case of unfavourable market conditions, the Fund may also invest in deposits with credit institutions, money market instruments and units of money market funds within the meaning of the investment restrictions set out in Annex 1. 	Refer to paragraph (a) of Appendix 2 of the Singapore Prospectus for more information on the investment policy and strategy of the Fund.
Parties Involved	
<p>WHO ARE YOU INVESTING WITH?</p> <ul style="list-style-type: none"> The Fund is a sub-fund of a SICAV. The board of directors of Capital International Fund (“Company”) is ultimately responsible for the management and administration of the Fund, including the determination of its general investment policies. The Management Company is Capital International Management Company Sàrl who is responsible for the investment management, the administration and the implementation of the Fund’s distribution and marketing functions as prescribed by the relevant Luxembourg law. The Singapore Representative is Capital Group Investment Management Pte. Ltd. The Investment Adviser is Capital Research and Management Company. The Investment sub-Adviser is Capital International Sàrl. The Depositary and Custodian is J. P. Morgan SE Luxembourg Branch. 	Refer to paragraphs 1 to 4 of the Singapore Prospectus for more information on the role and responsibilities of these entities and refer to paragraph 26 of the Singapore Prospectus for what happens if they become insolvent.
KEY RISKS	
<p>WHAT ARE THE KEY RISKS OF THIS INVESTMENT?</p> <p>The value of the product and its dividends or coupons may rise or fall. These risk factors may cause you to lose some or all of your investment:</p>	Refer to paragraph 10 of the Singapore Prospectus for more information on risks of the product.
Market and Credit Risks	
<ul style="list-style-type: none"> You are exposed to market risks as the Fund invests primarily in Equities. <ul style="list-style-type: none"> The prices of Equity securities may decline in response to certain events, including but not limited to those directly affecting the companies whose securities are owned by the Fund; conditions affecting the general economy; overall market changes; local, regional or global political, social or economic instability; and currency fluctuations. 	
Liquidity Risks	
<ul style="list-style-type: none"> The Fund is not listed and you can redeem the Shares only on each Valuation Date. <ul style="list-style-type: none"> There is no secondary market for the Fund. The redemption requests may be made to the Management Company through the transfer agent or the appointed distributors in Singapore. 	
Product-Specific Risks	
<ul style="list-style-type: none"> You are exposed to foreign exchange risks. <ul style="list-style-type: none"> The base currency of the Fund is the currency of Japan, while its investments may be in other foreign currency denominations. The Fund generally does not 	

intend to systematically hedge currency exposures back to any currency at the level of the Fund's portfolio and investments in the Fund may be subject to foreign exchange risks.

- **You are exposed to derivatives risks.**
 - Derivatives may expose the Fund to certain additional risks relative to traditional securities such as credit risks of the counterparty, imperfect correlation between derivatives prices of related assets, rates or indices, potential loss of more money than the actual cost of the investment, potential for leverage, increased volatility and reduced liquidity and risk of mispricing or improper valuation.

FEES AND CHARGES

WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?

Payable directly by you

- You will need to pay the following fees and charges as a percentage of your gross investment sum:

<ul style="list-style-type: none"> ○ Sales charge 	<ul style="list-style-type: none"> ○ Maximum of 5.25% ○ No sales charge will be imposed by the Management Company on investors who subscribe for Shares through distributors in Singapore although investors should note that the distributors may impose a subscription charge separately. A sales charge up to a maximum of 5.25% may be withheld by the Management Company, distributors and other intermediaries from any amount to be invested in all Classes. A switch from one Fund to another is deemed a sale for this purpose. Such sales charge may be waived in whole or in part at the discretion of the distributors and other intermediaries or of the Management Company. Please refer to the section headed "Charges, Expenses and Fees", in particular, the sub-section headed "Charges Borne by the Investor" of the Luxembourg Prospectus for further information.
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Payable by the Fund from invested proceeds

- The Fund will pay the following fees and charges to the Management Company, the Administrative Manager and the Depositary and/or Custodian.

<p>Management Fee</p> <p>(a) Retained by Management Company</p> <p>(b) Paid by the Management Company to financial adviser²</p>	<ul style="list-style-type: none"> ○ Class P and its Equivalent Classes: 0.52% p.a. ○ Class Z and its Equivalent Classes: 0.65% p.a. ○ Class ZL and its Equivalent Classes: 0.455% p.a. <p>For the above classes, the Management fee is 100% retained by the Management Company.</p> <ul style="list-style-type: none"> ○ Class B and its Equivalent Classes: 1.30% p.a. <ul style="list-style-type: none"> (a) 35% to 100% of Management fee (b) 0% to 65% of Management fee
<p>Annual Administration Charge</p>	<ul style="list-style-type: none"> ○ Maximum of 0.25%

Refer to paragraph (c) of Appendix 2 of the Singapore Prospectus for more information on fees and charges.

VALUATIONS AND EXITING FROM THIS INVESTMENT

HOW OFTEN ARE VALUATIONS AVAILABLE?

- The assets of the Fund are valued on each Valuation Date.
- The Net Asset Value for all Classes of Shares will be published on the Company's website, <https://www.capitalgroup.com/asia> and may be published in any other foreign

Refer to paragraph 11, paragraph 12 and paragraph 14 of the Singapore

² This range may change from time to time without prior notice. Your financial adviser is required to disclose to you the amount of trailer fee it receives from the Management Company.

publication as the Company may decide from time to time. The Net Asset Value will usually be available online at <https://www.capitalgroup.com/asia> either late on the relevant Valuation Date or early on the following Business Day.

HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?

- You may not cancel or amend your subscription request after the Dealing Deadline of the relevant Valuation Date applicable to your subscription unless as decided by the Management Company in its sole discretion, subject to the fulfillment of certain conditions as set out in the Luxembourg Prospectus.
- You may exit the Fund on any Valuation Date by submitting a valid written request to the Management Company (through the transfer agent or appointed distributor in Singapore).
- For any redemption with a value lower than USD 10 million or equivalent, Shares will be redeemed by the Company at the relevant Net Asset Value, potentially adjusted upwards or downwards as the case may be as described under the Luxembourg Prospectus, determined as of the Valuation Date on which a valid written request is received by the Management Company not later than the Dealing Deadline (less applicable redemption charge, if any). For any redemption with a value greater than USD 10 million or equivalent, Shares will be redeemed by the Company at the relevant Net Asset Value, potentially adjusted upwards or downwards as the case may be as described under the Luxembourg Prospectus, determined as of the Valuation Date provided that a valid written request is received by the Management Company three calendar days (excluding Saturday and Sunday) before the Valuation Date (the “**Redemption Pre-notification Date**”). The Management Company may, at its discretion, accept on any Valuation Date redemption for Shares with a value greater than the aforesaid amounts applicable to the Fund, even if received after the Redemption Pre-notification Date and no later than the Dealing Deadline on that Valuation Date.
- You will normally receive the redemption proceeds no later than the third calendar day (excluding Saturday and Sunday) after the Valuation Date on which your Shares were redeemed.
- The net redemption proceeds that you will receive will be the redemption price (Net Asset Value) multiplied by the number of Shares redeemed, less applicable redemption charges, if any (currently none). An example is as follows:

1,000 Shares	x	\$1.10	=	\$1,100.00
		notional redemption		
redemption request		price(=Net Asset Value)		redemption proceeds

Prospectus and “Issue of Shares” section of the Luxembourg Prospectus for more information on valuation and exiting from the product.

CONTACT INFORMATION

HOW DO YOU CONTACT US?

Address: One Raffles Quay, 43rd floor North Tower, Singapore 048583
 Telephone No.: (65)- 6535-3777

APPENDIX: GLOSSARY OF TERMS

Administrative Manager:	J. P. Morgan SE Luxembourg Branch
Annex 1	the section titled “General Investment Guidelines and Restrictions” in the Luxembourg Prospectus.
Business Day:	a day (other than a Saturday, a Sunday or 24 December in each year) on which banks are generally open for business in Luxembourg or such other days as the Company may decide.
Class:	each class of Shares.
Dealing Deadline:	1:00 p.m. Luxembourg time on each Valuation Date.
Dividend-distributing Equivalent Class:	a class, the characteristics and features of which are equivalent to those of another Class, except as specifically described under the section headed “The Classes” of the Luxembourg Prospectus in respect of dividend distribution.
Dividend-distributing Hedged Equivalent Class:	a class, the characteristics and features of which are equivalent to those of another Class, except as specifically described under the section headed “The Classes” of the Luxembourg Prospectus in respect of dividend distribution and currency hedging.
Equities:	any transferable equity and equity-related securities (including fixed income securities convertible into equity or having attached warrants, warrants, American Depository Receipts, Global Depository Receipts and preferred shares, all of which are considered equivalent to the underlying equity, as the case may be, for all intents and purposes)
Net Asset Value:	net asset value per Share.
Share:	share of the Fund.
SICAV:	<i>société d’investissement à capital variable</i> . It is a type of open-ended investment company in which the amount of capital in the fund varies according to the number of investors.
Valuation Date:	each Business Day, except when markets that represent 40% or more of a Fund’s portfolio, as determined towards the end of each year for the following year, are closed at the time the Net Asset Value is calculated. For the purpose of this paragraph, the market to be considered is the market where the relevant instrument is listed. In addition, for this Fund, the Business Day proceeding two or more consecutive official holidays in Japan will be deemed not to be a Valuation Date. (A list of such dates is available on https://www.capitalgroup.com/asia).