

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 Prospectus<sup>1</sup>.
- 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 AMCAP FUND (LUX) (the “Fund”)**

<b>Product Type</b>	A sub-fund of an open-ended investment company, SICAV	<b>Launch Date</b>	16 June 2017
<b>Management Company</b>	Capital International Management Company Sàrl	<b>Depositary and Custodian</b>	J. P. Morgan SE, Luxembourg Branch
<b>Investment Adviser</b>	Capital Research and Management Company	<b>Dealing Frequency</b>	Each Valuation Date
<b>Capital Guaranteed</b>	No	<b>Expense Ratio for the financial period ended 31 December 2024</b>	1.65% (Classes B and Bh-EUR) 0.80% (Classes Z, Zgd, Zh-CHF, Zh-EUR, Zh-GBP) 0.68% (Classes ZL, ZLd, ZLgd, ZLh-CHF)

**PRODUCT SUITABILITY**

**WHO IS THE PRODUCT SUITABLE FOR?**

- The Fund is actively managed and only suitable for investors who:
  - seek long-term capital growth through investments primarily in U.S. domiciled Equities;
  - 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.

Further Information  
Refer to paragraph 10 and paragraph (a) of Appendix 14 of the Singapore Prospectus for more information on product suitability.

**KEY PRODUCT FEATURES**

**WHAT ARE YOU INVESTING IN?**

- You are investing in a sub-fund of a SICAV, which is an open-ended investment company constituted in Luxembourg.
- The investment objective of the Fund is to provide long-term growth of capital.
- 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.

Refer to paragraph 1, paragraphs (a) and (e) of Appendix 14 of the Singapore Prospectus for more information on features of the product.

**Investment Strategy**

- The Fund invests primarily in Equity of U.S. domiciled companies that have solid long-term growth records and the potential for good future growth.

Refer to paragraph (a) of Appendix 14 of the Singapore Prospectus for more information

<sup>1</sup> The Singapore Prospectus and the Luxembourg Prospectus for the Fund are accessible at [www.fundinfo.com](http://www.fundinfo.com).

<ul style="list-style-type: none"> <li>• The Fund may invest up to 10% of its assets in Equity and other securities of issuers domiciled outside the United States. The eligible investment countries for the Fund include the USA and any other country.</li> <li>• The Fund may invest in contingent convertible bonds which will not exceed 5% of the net assets of the Fund.</li> <li>• The Fund may use forward contracts for hedging and/or efficient portfolio management purposes.</li> <li>• 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.</li> <li>• 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.</li> </ul>	<p>on the investment policy and strategy of the Fund.</p>
<b>Parties Involved</b>	
<p><b>WHO ARE YOU INVESTING WITH?</b></p> <ul style="list-style-type: none"> <li>• The Fund is a sub-fund of a SICAV. The board of directors of Capital International Fund (“<b>Company</b>”) is ultimately responsible for the management and administration of the Fund, including the determination of its general investment policies.</li> <li>• 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.</li> <li>• The Singapore Representative is Capital Group Investment Management Pte. Ltd.</li> <li>• The Investment Adviser is Capital Research and Management Company.</li> <li>• The Depositary and Custodian is J.P. Morgan SE, Luxembourg Branch.</li> </ul>	<p>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.</p>
<b>KEY RISKS</b>	
<p><b>WHAT ARE THE KEY RISKS OF THIS INVESTMENT?</b></p> <p><b>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:</b></p>	<p>Refer to paragraph 10 of the Singapore Prospectus for more information on risks of the product.</p>
<b>Market and Credit Risks</b>	
<ul style="list-style-type: none"> <li>• <b>You are exposed to market risks as the Fund invests primarily in Equities.</b> <ul style="list-style-type: none"> <li>○ 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.</li> </ul> </li> <li>• <b>You are exposed to derivatives risks.</b> <ul style="list-style-type: none"> <li>○ 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.</li> </ul> </li> </ul>	

Liquidity Risks	
<ul style="list-style-type: none"> <li>• <b>The Fund is not listed and you can redeem the Shares only on each Valuation Date.</b> <ul style="list-style-type: none"> <li>○ 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.</li> </ul> </li> </ul>	
Product-Specific Risks	
<ul style="list-style-type: none"> <li>• <b>You are exposed to contingent convertible bonds risks.</b> <ul style="list-style-type: none"> <li>○ The Fund may invest in contingent convertible bonds. Under the terms of a contingent convertible bond, certain triggering events, including events under the control of the management of the contingent convertible bond's issuer, could cause the permanent write-down to zero of principal investment and/or accrued interest, or a conversion to Equity. Other risks include the risk of coupon cancellation as coupon payments for some contingent convertible bonds are entirely discretionary and may be cancelled by the issuer at any point for any reason and for any length of time, and liquidity risk as finding a ready buyer for contingent convertible bonds may be difficult and the Fund may have to accept a significant discount to the expected value of the bond in order to sell it.</li> </ul> </li> </ul>	
FEES AND CHARGES	
<b>WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?</b>	
<p><u>Payable directly by you</u></p> <ul style="list-style-type: none"> <li>• You will need to pay the following fees and charges as a percentage of your gross investment sum:</li> </ul>	
<b>Sales charge</b>	<ul style="list-style-type: none"> <li>○ Maximum of 5.25%</li> <li>○ 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.</li> </ul>
<p><u>Payable by the Fund from invested proceeds</u></p> <ul style="list-style-type: none"> <li>• The Fund will pay the following fees and charges to the Management Company, the Administrative Manager and the Depositary and/or Custodian.</li> </ul>	
<b>Management Fee</b> <b>(a) Retained by Management Company</b> <b>(b) Paid by the Management</b>	<ul style="list-style-type: none"> <li>○ Class Z and its Equivalent Classes: 0.65% p.a.</li> <li>○ Class ZL and its Equivalent Classes: 0.455% p.a.</li> </ul> <p>For the above classes, the Management fee is 100% retained by the Management Company.</p> <ul style="list-style-type: none"> <li>○ Class B and its Equivalent Classes: 1.30% p.a.               <ul style="list-style-type: none"> <li>(a) 35% to 100% of Management fee</li> <li>(b) 0% to 65% of Management fee</li> </ul> </li> </ul>
<p>Refer to paragraph (c) of Appendix 14 of the Singapore Prospectus for more information on fees and charges.</p>	

<b>Company to financial adviser<sup>2</sup></b>																	
<b>Annual Administration Charge</b>	o Maximum of 0.25%																
<b>VALUATIONS AND EXITING FROM THIS INVESTMENT</b>																	
<p><b>HOW OFTEN ARE VALUATIONS AVAILABLE?</b></p> <ul style="list-style-type: none"> <li>The assets of the Fund are valued on each Valuation Date.</li> <li>The Net Asset Value for all Classes of Shares will be published on the Company’s website, <a href="https://www.capitalgroup.com/asia">https://www.capitalgroup.com/asia</a> and may be published in any other foreign publication as the Company may decide from time to time. The Net Asset Value will usually be available online at <a href="https://www.capitalgroup.com/asia">https://www.capitalgroup.com/asia</a> either late on the relevant Valuation Date or early on the following Business Day.</li> </ul> <p><b>HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO?</b></p> <ul style="list-style-type: none"> <li>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.</li> <li>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).</li> <li>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).</li> <li>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.</li> <li>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:</li> </ul> <table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">1,000 Shares</td> <td style="text-align: center;">x</td> <td style="text-align: right;">\$1.10</td> <td style="text-align: center;">=</td> <td style="text-align: right;">\$1,100.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">notional redemption</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">redemption request</td> <td></td> <td style="text-align: center;">price(=Net Asset Value)</td> <td></td> <td style="text-align: right;">redemption proceeds</td> </tr> </table>		1,000 Shares	x	\$1.10	=	\$1,100.00			notional redemption			redemption request		price(=Net Asset Value)		redemption proceeds	<p>Refer to paragraph 11, paragraph 12 and paragraph 14 of the Singapore Prospectus and “Issue of Shares” section of the Luxembourg Prospectus for more information on valuation and exiting from the product.</p>
1,000 Shares	x	\$1.10	=	\$1,100.00													
		notional redemption															
redemption request		price(=Net Asset Value)		redemption proceeds													
<b>CONTACT INFORMATION</b>																	
<p><b>HOW DO YOU CONTACT US?</b></p> <p>Address: One Raffles Quay, 43rd floor North Tower, Singapore 048583</p> <p>Telephone No.: (65)- 6535-3777</p>																	

<sup>2</sup> 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.

<b>APPENDIX: GLOSSARY OF TERMS</b>	
<b>Administrative Manager:</b>	J. P. Morgan SE, Luxembourg Branch
<b>ADR:</b>	American Depository Receipt.
<b>Annex 1</b>	the section titled “General Investment Guidelines and Restrictions” in the Luxembourg Prospectus.
<b>Business Day:</b>	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.
<b>Class:</b>	each class of Shares.
<b>Dealing Deadline:</b>	1:00 p.m. Luxembourg time on each Valuation Date.
<b>Dividend-distributing Equivalent Class:</b>	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.
<b>Dividend-distributing Hedged Equivalent Class:</b>	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.
<b>Equity:</b>	any transferable equity and equity-related securities (including fixed income securities convertible into equity or having attached warrants, warrants, ADRs, GDRs and preferred shares, all of which are considered equivalent to the underlying equity, as the case may be, for all intents and purposes)
<b>GDR:</b>	Global Depository Receipt.
<b>Net Asset Value:</b>	net asset value per Share.
<b>Share:</b>	share of the Fund.
<b>SICAV:</b>	<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.
<b>Valuation Date:</b>	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. (A list of such dates is available on <a href="https://www.capitalgroup.com/asia">https://www.capitalgroup.com/asia</a> ).