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 Prospectus[1].**
- **It is important to read the 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 Prospectus.**

CAPITAL INTERNATIONAL FUND – CAPITAL GROUP FUTURE GENERATIONS GLOBAL CORPORATE BOND FUND (LUX) (the "Fund")[2]

Product Type	**A sub-fund of an open-ended investment company, SICAV**	**Launch Date**	**27 February 2024**
Management Company	**Capital International Management Company Sàrl**	**Depositary 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**	**1.10% (Classes B, Bh-EUR, Bd, Bdh-EUR)** **0.50% (Classes P, Pd, Pdh-GBP, Ph-EUR, Ph-GBP)** **0.60% (Classess Z, Zd, Zdh-GBP, Zh-EUR, Zh-GBP)** **0.45% (Classes ZL, ZLdh-GBP, ZLh-GBP)** **N.A. (Class BL)[3]**

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR?
• The Fund is actively managed and only suitable for investors who:
  • seek high level of total return through investment primarily in corporate Investment Grade Bonds;
  • consider environmental, social and/or governance criteria as part of their investments within the meaning of Article 8 of the SFDR; and
  • 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 30 of the 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 Fund's investment objective is to provide, over the long term, a high level of total return (a combination of capital growth and income) by investing primarily in corporate Investment Grade Bonds issued by companies worldwide, which in the Investment Adviser's opinion contribute positively to environmental and social objectives through their current or future products and/or services.	Refer to paragraph 1, paragraph (a) of Appendix 30 of the Prospectus for more information on features of the product.

Investment Strategy

• The Fund may invest in companies whose activities are aligned with any single or combination of sustainable investment themes focused on global social and environmental challenges as identified by the Investment Adviser. These themes map to	Refer to paragraph (a) of Appendix 30 of the Prospectus for

[1] The Prospectus and the Luxembourg Prospectus for the Fund are accessible at www.fundinfo.com.
[2] This Fund is an ESG Fund under the MAS ESG Circular.
[3] This class has not been incepted as of 31 December 2024.

PRODUCT HIGHLIGHTS SHEET

the UN SDGs. Investments are made in companies, contributing positively to these areas such as, but not limited to: (i) health & well-being, (ii) energy transition, (iii) sustainable cities & communities, (iv) responsible consumption & production, (v) education & information access, (vi) financial inclusion and (vii) clean water & sanitation. • Investments may also include companies which, in the opinion of the Investment Adviser, are actively transitioning their activities to have higher positive alignment to the UN SDGs, with material near or medium-term change expected. • The Fund commits to maintain at least 60% of its investments in sustainable investments (i) assessed based on alignment of business activities with any one or a combination of sustainable investment themes as mentioned above; and (ii) which do not cause any significant harm to any environmental or social sustainable investment objectives. • Companies must have satisfactory management of ESG risks and good governance practices. The Investment Adviser applies ESG and norms-based exclusions to implement a negative screening policy at the time of purchase relating to the Fund's investments in companies. The negative screening policy applied by the Investment Adviser can be found on Capital Group's website. • The Fund will seek to invest at least 80% of its total net assets in corporate Bonds. Investment in Bonds will be limited to Investment Grade Bonds. In case of split-rated Bonds, the highest credit rating of S&P, Moody's or Fitch will apply. Securities that fail to maintain an Investment Grade rating from at least one rating agency (or which are no longer deemed Investment Grade by the Investment Adviser) must be sold within three months, taking into account the interests of Shareholders. The Fund may invest up to 20% in Emerging Markets. The Fund may invest in ABS/MBS, credit-linked notes and similar instruments of a credit rating no lower than Investment Grade, such investments not to exceed 10% of the net assets of the Fund and provided that the issuer is either located in a member state of the OECD or a European Economic Area country and/or the assets are admitted to trading on or included in a Regulated Market. The Fund may use derivative instruments for investment purposes, hedging and/or efficient portfolio management. Instruments permitted are interest rate swaps, CDXs, CDS, forward contracts, FX options, futures and options on futures. • Up to 10% of the total net assets of the Fund may be subject to Total Return Swaps. • 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 investment restrictions set out in Annex 1.	more information on the investment policy and strategy of the Fund.
Parties Involved	
WHO ARE YOU INVESTING WITH? • 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 Depositary and Custodian is J.P. Morgan SE, Luxembourg Branch.	Refer to paragraphs 1 to 4 of the Prospectus for more information on the role and responsibilities of these entities and refer to paragraph 26 of the Prospectus for what happens if they become insolvent.
KEY RISKS	
WHAT ARE THE KEY RISKS OF THIS INVESTMENT? **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:**	Refer to paragraph 10 of the Prospectus for more information on risks.
Market and Credit Risks	
• **You are exposed to market risks as the Fund invests primarily in Bonds.**	

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Funds investing in Bonds will be exposed to credit risk. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated securities.	
Liquidity Risks	
• **The Fund is not listed and you can redeem the Shares only on each Valuation Date.** 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	
• **You are exposed to emerging markets risks.** The Fund faces a number of investment risks greater than those normally associated with investments in international securities. In particular, it may encounter settlement systems that are less well organised than those of developed markets. There may be risks that settlement may be delayed and that cash or securities belonging to the Fund may be in jeopardy because of failures of or defects in the systems or because of defects in the administrative operations of the counter-parties. • **You are exposed to Sustainability Risks.** Sustainability risks refer to an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investments of a Fund. Sustainability risks for the Fund (and/or companies in which the Fund invests in) may include, but are not limited to, the following: climate change risk where, depending on the Fund's operational footprint, increased exposure to physical climate risks such as extreme weather events create a more volatile operating backdrop for companies and put countries growth under pressure; data security risk where vulnerability to data theft or leakage could have a significant impact on consumer trust and result in a loss of market share for companies, and the associated repercussions; governance risks where shortcomings in board composition, independence, ethical standards or shareholder rights protection could lead to unanticipated losses for a company; human capital risks; supply chains risks; lobbying and business ethics risks which pose regulatory and financial risks; risks from exposure to historic controversies; and other emerging sustainability risks. The Fund's asset value may be adversely affected as a result of the above mentioned 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. • **You are exposed to OTC Markets risks.** The Fund may invest in securities that are actively traded in an OTC market. Trading on such markets may involve higher risks than trading on official stock exchanges due to, in particular, lower market liquidity as well as lower investor protection in applicable regulations and available information.	
FEES AND CHARGES	
WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT? <u>Payable directly by you</u> • You will need to pay the following fees and charges as a percentage of your gross investment sum: **Sales charge[4]** — ○ Maximum of 5.25%	Refer to paragraph (c) of Appendix 30 of the Prospectus for more information on fees and charges.

[4] 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

<table>
<tr><td colspan="2"><u>Payable by the Fund from invested proceeds</u>
• The Fund will pay the following fees and charges to the Management Company, the Administrative Manager and the Depositary and/or Custodian.</td><td></td></tr>
<tr><td>Management Fee

(a) Retained by Management Company

(b) Paid by the Management Company to financial adviser[5]</td><td>○ Class P and its Equivalent Classes: 0.32% p.a.
○ Class Z and its Equivalent Classes: 0.40% p.a.
○ Class ZL and its Equivalent Classes: 0.28% p.a.
For the above classes, the management fee is 100% retained by the Management Company.

○ Class B and its Equivalent Classes: 0.80% p.a.
○ Class BL and its Equivalent Classes: 0.85% p.a.
For the above classes, the breakdown is as follows:
(a) 35% to 100% of Management fee
(b) 0% to 65% of Management fee</td><td></td></tr>
<tr><td>Annual Administration Charge</td><td>○ Maximum of 0.25%</td><td></td></tr>
</table>

VALUATIONS AND EXITING FROM THIS INVESTMENT

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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 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).
• 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). 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
redemption request — notional redemption price(=Net Asset Value) — redemption proceeds

</td><td>Refer to paragraph 11, paragraph 12 and paragraph 14 of the Prospectus and "Issue of Shares" section of the Luxembourg Prospectus for more information on valuation and exiting from the product.</td></tr>
</table>

CONTACT INFORMATION

HOW DO YOU CONTACT US?

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

Fees", in particular, the sub-section headed "Charges Borne by the Investor" of the Luxembourg Prospectus for further information.

[5] This range may change from time to time without prior notice. Your financial advisor is required to disclose to you the amount of trailer fee it receives from the management company.

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.
Annex 2:	the section titled "Fund Information Sheets" in the Luxembourg Prospectus.
Bond:	any transferable fixed-income security (which may include fixed-income securities convertible into equity and/or having attached warrants, as well as green bonds and perpetual bonds).
Bond Connect:	the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program.
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.
CDS:	credit default swap.
CDX:	credit default swap index and iTraxx indices.
Class:	each class of Shares.
Dealing Deadline:	1:00 p.m. Luxembourg time on each Valuation Date.
Emerging Markets:	countries that, in the opinion of the Investment Advisers, are generally considered to be developing countries by the international financial community.
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).
ESG:	Environmental, Social and Governance.
Eurobond:	an international bond issued outside the country in whose currency its value is stated.
FX options:	options on futures and foreign exchange options.
High Yield Bond:	a Bond with a credit rating equal to or lower than BB+ by Standard & Poor's or Fitch, or Ba1 by Moody's, or an un-rated Bond deemed to be of equivalent standing by the Investment Adviser. In the case of a split-rated security, the lowest rating will apply, unless otherwise specified in the relevant Fund Information Sheet in Annex 2.
Investment Grade Bond:	a Bond with a credit rating equal to or better than BBB- by Standard & Poor's or Fitch, or Baa3 by Moody's, or an un-rated Bond deemed to be of equivalent standing by the Investment Adviser. In the case of a split-rated security, the highest rating will apply, unless otherwise specified in the relevant Fund Information Sheet in Annex 2.
MAS ESG Circular:	the Circular No. CFC 02/2022: Disclosure and Reporting Guidelines for Retail ESG Funds issued by the Monetary Authority of Singapore.
MBS:	mortgage-backed securities.
NASD:	National Association of Securities Dealers.
NASDAQ:	National Association of Securities Dealers Automated Quotations.
Net Asset Value:	net asset value per Share.
OECD:	Organisation for Economic Co-operation and Development.
OTC:	over-the-counter.
Prospectus:	the Singapore Prospectus of the Company.

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Regulated Market:	a market that is regulated, operating regularly, recognised and open to the public. In the case of Bonds, Regulated Markets include (i) Over-the-Counter-Markets of the NASDAQ System, (ii) Over-the-Counter Market of the members of the International Capital Market Association, (iii) the US-NASD-regulated Over-the-Counter Bond Market and (iv) any similarly operating Regulated Market on which Bonds including Eurobonds and similar off-shore Bonds are customarily dealt in.
SDG:	Sustainable Development Goals.
SFDR:	Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector, as amended.
Share:	share of the Fund.
Shareholder:	The owner of Share(s).
SICAV:	*société d'investissement à capital variable*. 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.
Total Return Swaps:	a contract in which one party agrees to make periodic payments to the other party based on the change in market value of the assets underlying the contract, in exchange for periodic payments based on a fixed or variable interest rate or the total return from other underlying assets.
UN SDGs:	United Nations Sustainable Development Goals.
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. (A list of such dates is available on https://www.capitalgroup.com/asia).