CAPITAL GROUP™

Factsheet
USD - Offshore
Class Z shares
Asset class: Multi-asset
Data as at 30 June 2026

Capital Group Emerging Markets Total Opportunities (LUX)

Fund information

Launch date: 1 February 2008

Share class launch date: 6 December 2012

Objective:

The fund seeks to provide long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment countries.

Fund size: US$ 739 million

ISIN: LU0815118293

Fund type: UCITS

Base currency: USD

Current index: [1] MSCI EM IMI with net dividends reinvested
[2] JPM GBI-EM Global Diversified Total Return
[3] 50% JPM EMBI Global Diversified Total Return / 50% JPM CEMBI Broad Diversified Total Return. Visit capitalgroup.com for the fund's index history.

Past results are not a guarantee of future results.

Fund results in USD (Z shares) in calendar year periods (%)

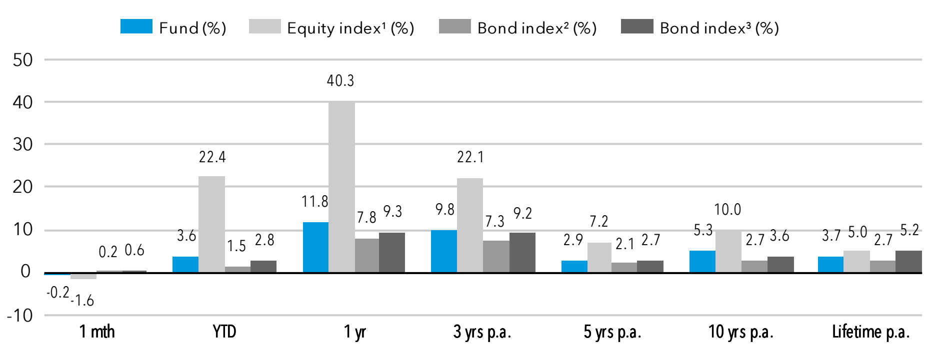
	2021	2022	2023	2024	2025
Fund	1.3	-15.6	11.6	3.2	19.3
Equity index[1]	-0.3	-19.8	11.7	7.1	31.4
Bond index[2]	-8.7	-11.7	12.7	-2.4	19.3
Bond index[3]	-1.4	-15.0	10.1	7.1	11.5

Fund results in USD (Z shares) in 12-month periods to 30 Jun (%)

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026
Fund	10.7	0.2	6.4	-0.7	23.7	-22.1	11.9	6.0	11.8	11.8
Equity index[1]	22.8	7.9	0.5	-4.0	43.2	-24.8	3.2	13.6	14.3	40.3
Bond index[2]	6.4	-2.3	9.0	-2.8	6.6	-19.3	11.4	0.7	13.8	7.8
Bond index[3]	5.5	-2.4	11.3	1.5	6.8	-17.5	6.6	9.3	8.9	9.3

Supplementary information

Fund results



The indices are provided for indicative purposes only.
[1] MSCI EM IMI with net dividends reinvested Source: MSCI
[2] JPM GBI-EM Global Diversified Total Return Source: JPMorgan
[3] 50% JPM EMBI Global Diversified Total Return / 50% JPM CEMBI Broad Diversified Total Return Source: JPMorgan

Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. Results shown prior to the launch of the share class relate to older share classes, adjusted where necessary to reflect the management fee of the recipient share class. Results based on month-end NAV. 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)*
L.Freitas de Oliveira	Geneva	32	37
P.Ciarfaglia	London	17	26
A.Caye	Geneva	21	32
H.Siebrecht	London	10	18

*Data as at 31 December 2025

Research Portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

Other key information

Not FDIC Insured	May Lose Value
Not Bank Guaranteed	

Risks and other key information

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. 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. Risks may be associated with investing in fixed income, emerging markets and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems. Some funds may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management. There are additional Bond Connect, Bonds, China IBM, Counterparty, Derivative instruments, Emerging markets, Equities, Liquidity, Operational and Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect risks associated with this fund.**

The information in relation to the index is provided for context and illustration only. It is not possible to invest directly in an index, which is unmanaged. The fund is actively managed. It is not managed in reference to a benchmark. **Please refer to the back of this document for a glossary of terms and additional information, including fund risks.

Capital Group Emerging Markets Total Opportunities (LUX)

Sector breakdown, %

	Total	Asset class
Equity	**36.8**	**100.0**
Energy	1.4	3.9
Materials	2.2	6.1
Industrials	2.5	6.7
Consumer discretionary	3.4	9.1
Consumer staples	3.6	9.9
Health care	1.4	3.8
Financials	9.0	24.3
Information technology	9.0	24.5
Communication services	3.9	10.5
Utilities	0.1	0.3
Real Estate	0.3	0.8
Fixed income	**51.8**	**100.0**
Corporate (Hard currency)	13.2	25.5
Corporate (Local currency)	1.2	2.3
Sovereign (Hard currency)	19.0	36.8
Sovereign (Local currency)	16.0	30.9
Inflation - Linked	2.3	4.5
Cash and equivalents	**11.4**	-
Total	**100.0**	-

Region breakdown, %

	Equity	Fixed inc.
Asia	21.6	9.0
Europe/Middle East/Africa	10.9	18.6
Latin America	1.5	21.5
Other	2.9	2.7
Cash and equivalents	-	11.4
Total		**100.0**

Reference information

Number of holdings	248
Fiscal year end	December 31
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company

See glossary for more.

Risk indicator

1	2	3	**4**	5	6	7

Lower risk **Higher risk**

This risk indicator is based on the assumption that you hold the product for 5 years. Please refer to Glossary for more information.

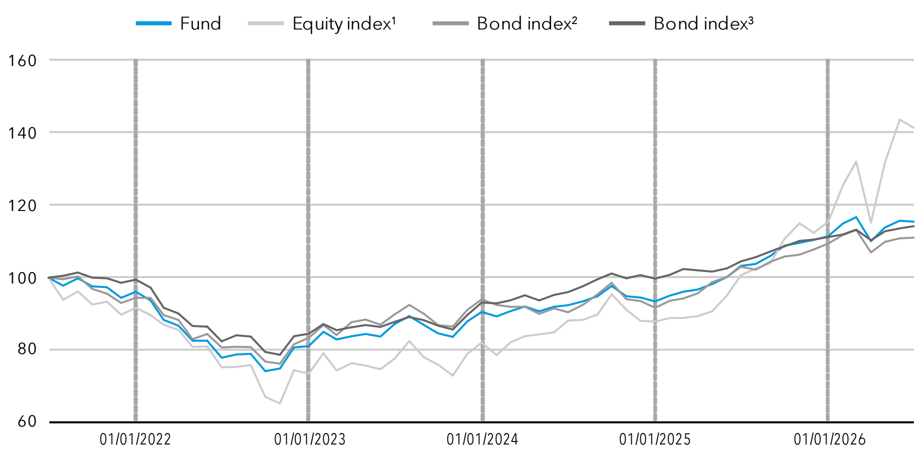
Top 10 holdings

	Sector	Type	% Fund
TSMC	Information Technology	Equity	3.7
Brazil Government	Sovereign - Local	Fixed Income	3.5
Petroleos Mexicanos	Corporate - Hard Currency	Fixed Income	2.4
US Government	Sovereign - Hard Currency	Fixed Income	2.2
South Africa Government	Sovereign - Local	Fixed Income	2.1
Tencent	Communication Services	Equity	1.6
Mexico Government	Sovereign - Hard Currency	Fixed Income	1.6
SK Hynix	Information Technology	Equity	1.4
Colombia Government	Sovereign - Hard Currency	Fixed Income	1.4
ASML	Information Technology	Equity	1.4
Total			**21.3**

Fund ratings

Overall rating among 170 Global Emerging Markets Allocation funds as at 31 May 2026.

The value of a hypothetical 100 USD investment



Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. Past results are not a guarantee of future results. Performance is shown for the past 5 years or since inception for funds launched within the period.

Share class information (further share classes available at capitalgroup.com/offshore)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
Z (Acc)	US$ 19.3566	0.750%	0.90%	n/a	none	CIEMTUZ LX	LU0815118293	B91SXV7
Zd (Inc)	US$ 11.3592	0.750%	0.90%	4.1%	none	CIEZDUS LX	LU0828134204	B9LYYC3

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. Data is likely to change over time and does not constitute a commitment from the management company. Hedged share classes may be available.

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.

Balanced – Funds investing in a flexible mix of equities and fixed income securities.

Base currency – Refers to the currency in which the fund's net asset value (NAV) is calculated.

Composite – A single group of discretionary portfolios that collectively represent a particular investment strategy or objective.

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).

Dividend yield – Dividend yield is the ratio of dividends paid over the last 12 months to the NAV as of the last month end. However, an annualised dividend yield is calculated using the most recent dividend payment when, in the last 12 months, i) a share class has been launched for the first time or ii) a share class changed its dividend payment frequency or iii) the dividend payment frequency was modified as a result of a corporate event.

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 funds – Funds investing primarily in fixed income securities.

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.

Growth funds – Equity funds focused on long-term capital appreciation.

Growth and income funds – Equity funds focused on generating long-term returns from a combination of capital appreciation and dividend income.

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.

Key Investor Information Document (KIID) – A document that provides key information about investment funds.

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.

Risk Indicator – A guide to the level of investment risk or risk of investing in a product.

Securitised – Financial securities that are created by securitising individual loans (debt).

SFDR – Sustainable Finance Disclosure Regulation

Share class – Each Capital Group fund has different share classes, such as B and Z. Each share class will have different levels of minimum investment, fees and expenses, and returns will differ.

"Acc" are accumulating share classes.
"Inc" are dividend-distributing share classes (either net dividend, "d" or gross dividend "gd").
"d" are dividend distributing share classes (net dividends).
"gd" are dividend-distributing classes (gross dividends).
"gdh" are dividend-distributing hedged classes (gross dividends).
"gdm" are dividend-distributing with a monthly frequency (gross dividends).

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 expense ratio (TER) – A measure of the total costs associated with running the fund, including marketing and distribution costs.

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.

UCITS – Undertakings for Collective Investment in Transferable Securities (UCITS) is a regulatory framework that allows for the sale of cross-Europe mutual funds.

Yield – The income returned on an investment, such as the interest or dividends received from holding an asset. The yield is usually expressed as an annual percentage rate based on the investment's cost, current market.

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.

Fund risks

Fund	Key risks
Capital Group Emerging Markets Total Opportunities (LUX)	2, 3, 4, 5, 6, 7, 8, 10, 11, 12

1. **ABS/MBS risk:** The fund may invest in mortgage- or asset-backed securities. The underlying borrowers of these securities may not be able to pay back the full amount that they owe, which may result in losses to the fund.
2. **Bond Connect risk:** Investments in Chinese onshore bonds traded on CIBM via Bond Connect are subject to various risks associated with clearing and settlement, as well as liquidity, regulatory and counterparty risks.
3. **Bonds risk:** The value of bonds can change as a result of interest rate changes – typically when interest rates rise, bond values fall. Funds investing in bonds are exposed to credit risk. A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.
4. **China IBM risk:** The fund may investment on the China Interbank Bond Market. This market can be volatile and subject to liquidity constraints due to low trading volumes. As a result, the price of debt securities traded on this market can fluctuate significantly, spreads may be large, and realisation costs may be significant.
5. **Counterparty risk:** Other financial institutions provide services to the fund such as safekeeping of assets, or may serve as a counterparty to financial contracts such as derivatives. There is a risk the counterparty will not meet their obligations.
6. **Derivative instruments risk:** Derivatives are financial instruments deriving their value from an underlying asset and may be used to hedge existing exposures or to gain economic exposure. A derivative instrument may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.
7. **Emerging markets risk:** Investments in emerging markets are generally more sensitive to risk events such as changes in the economic, political, fiscal and legal environment.
8. **Equities risk:** The prices of equity securities may decline in response to certain events, including those directly involving the companies whose securities are owned by the fund, overall market changes, local, regional or global political, social or economic instability and currency fluctuations.
9. **High yield bonds risk:** Lower rated or unrated debt securities, including high yield bonds, may, as a result, be subject to liquidity, volatility, default and counterparty risk.
10. **Liquidity risk:** In stressed market conditions, certain securities held by the fund may not be able to be sold at full value, or at all. This could cause the fund to defer or suspend redemptions of its shares, meaning investors may not have immediate access to their investment.
11. **Operational risk:** The risk of potential loss resulting from inadequate or failed internal processes, people and systems or from external events.
12. **Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect risk:** This fund may invest in securities traded and cleared on these two programs, they are subject to risks associated with the legal and technical framework of Stock Connect and/or may involve clearing and settlement, regulatory and counterparty risks.
13. **Sustainability risk:** Environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment of the fund.

Regulatory information

Morningstar data: The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a riskadjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to global.morningstar.com/managerdisclosures/

The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate.

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The fund(s) is (are) offered only by Prospectus. This document is available free of charge and in English and local languages at capitalgroup.com/offshore, and should be read carefully before investing.

Investors acquire shares of the fund, not the underlying assets.

The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark.

In Europe, facilities to investors (tasks according to Article 92 of the Directive 2019/1160, points b) to f)), are available at www.capitalgroup.com/individual-investors/lu/en/contact-us.html

For European investors, a summary of Fund Shareholder Rights is available at www.capitalgroup.com/eacg/entry-page/shared/summary-of-investor-rights.html

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