



CAPITAL  
GROUP<sup>SM</sup>

# PRODUCT KEY FACTS 產品資料概要

Capital International Fund  
Capital Group Japan Equity Fund (LUX)

Capital International 基金 - 資本集團日本股票基金(盧森堡)

April 2026 • 2026年4月

Issuer 發行人: Capital International Management Company

**This statement provides you with key information about Capital Group Japan Equity Fund (LUX) (the "Fund").**

**This statement is a part of the Fund's Hong Kong Offering Document.**

**You should not invest in this product based on this statement alone.**

本概要提供有關資本集團日本股票基金(盧森堡)(「本基金」)的重要資料。

本概要是本基金香港發售文件的一部分。

閣下不應單憑本概要投資於本產品。

## Quick facts 資料便覽

<b>Management Company:</b> 管理公司:	Capital International Management Company		
<b>Investment Adviser:</b> 投資顧問:	Capital Research and Management Company – United States of America (internal delegation) Capital Research and Management Company – 美國(內部轉授)		
<b>Investment Sub-Adviser:</b> 副投資顧問:	Capital International Sàrl – Switzerland (internal delegation) Capital International Sàrl – 瑞士(內部轉授)		
<b>Depository and Custodian:</b> 存管處兼保管人:	J.P. Morgan SE, Luxembourg Branch		
<b>Ongoing charges over a year:</b> 全年經常性開支比率:	Class A4 / A4 類 <sup>+</sup>	0.51%	Class Zh-CHF / Zh-瑞士法郎類* 0.86%
	Class B / B 類*	1.45%	Class Zh-EUR / Zh-歐元類* 0.86%
	Class Bd / Bd 類*	1.45%	Class Zh-GBP / Zh-英鎊類* 0.86%
	Class Bh-EUR / Bh-歐元類*	1.51%	Class Zh-USD / Zh-美元類* 0.86%
	Class Bh-USD / Bh-美元類*	1.51%	Class ZL / ZL 類* 0.61%
	Class C / C 類 <sup>^</sup>	0.15%	Class ZLd / ZLd 類* 0.61%
	Class Ch-GBP / Ch-英鎊類 <sup>^</sup>	0.21%	Class ZLh-CHF / ZLh-瑞士法郎類* 0.66%
	Class Pd / Pd 類*	0.67%	
	Class Pdh-GBP / Pdh-英鎊類*	0.73%	
	Class Z / Z 類*	0.80%	
	Class Zd / Zd 類*	0.80%	
Class Zgdh-GBP / Zgdh-英鎊類*	0.86%		
<p><sup>+</sup>The ongoing charges figure is based on expenses charged for the year ended 31 December 2025 expressed as a percentage of the average net asset value of the relevant class. This figure may vary from year to year. A single ongoing charges figure is published for each class and the currencies in which such classes are available, which have the same fee structure.</p> <p><sup>*</sup>The ongoing charges figure is only an estimate taking into account the reduction in management fees for the relevant class with effect from 1 July 2025, and represents the estimated ongoing charges over a 12-month period chargeable to the relevant class expressed as a percentage of the estimated average net asset value of such class over the same period. The actual figure may be different and may vary from year to year. A single ongoing charges figure is published for each class and the currencies in which such classes are available, which have the same fee structure.</p>			

**Capital Group Japan Equity Fund (LUX)**  
**資本集團日本股票基金(盧森堡)**

	<p>The Management Company (or any affiliate) may, at its discretion, establish a reimbursement threshold so that the Fund's total expense ratio (excluding management fees) does not exceed such threshold. Such reimbursement policy may be changed or withdrawn at any time at the sole discretion of the Management Company or the affiliate and the threshold may vary from year to year. Any fees incurred above the threshold will be borne by the Management Company (or any affiliate) during the relevant period.</p> <p><sup>A</sup> Class C Shares and Shares of Equivalent Classes are available only to Institutional Investors which are Capital Group Investors, subject to conditions established from time to time by Capital Group, including the entering into of a separate agreement with respect to management fee and/or other fund expenses, which are not deducted from these Shares' Net Asset Value.</p> <p>*經常性開支數字是根據截至 2025 年 12 月 31 日止年度的支出計算，以有關類別的平均資產淨值的某個百分率表示。此數字可能每年有所變動。會就每個類別公佈一個經常性開支數字，以及具有同一收費結構的類別可供認購的貨幣。</p> <p>*經常性開支數字僅為估計數字，已計及由 2025 年 7 月 1 日起生效的有關類別管理費下調，並代表在 12 個月期間向有關類別收取的估計經常性開支，以該類別於相同期間的估計平均資產淨值的某個百分率表示。實際數字可能有所不同，並可能於每年有所變動。會就每個類別公佈一個經常性開支數字，以及具有同一收費結構的類別可供認購的貨幣。</p> <p>管理公司（或任何聯繫公司）可酌情設定償付限額，使基金的總開支比率（不包括管理費）不會超過該限額。該償付政策可隨時由管理公司或聯繫公司全權酌情改變或撤回，而該限額可能每年有所不同。在相關期間內超過限額而招致的任何費用將由管理公司（或任何聯繫公司）承擔。</p> <p><sup>A</sup> C 類股份及同等類別股份只可供屬資本集團投資者的機構投資者認購，惟須符合資本集團不時制定的條件，包括就管理費及/或其他基金支出（不會從這些股份的資產淨值扣除）另行訂立協議。</p>
<p><b>Dealing frequency:</b> 交易頻密程度：</p>	<p>Daily 每日</p>
<p><b>Base currency:</b> 基礎貨幣：</p>	<p>JPY 日圓</p>
<p><b>Dividend policy:</b> 派息政策：</p>	<p><u>Class A4, B, Bh-EUR, Bh-USD, C, Ch-GBP, Z, Zh-CHF, Zh-EUR, Zh-GBP, Zh-USD, ZL, ZLh-CHF</u></p> <p>The shares in these classes are accumulating and no dividends are distributed.</p> <p><u>Class Bd, Zd, Zgdh-GBP#, Pd, Pdh-GBP, ZLd</u></p> <p>Subject to the discretion of the Board of Directors, dividends in these classes will generally be paid at least once a year. A given class may not actually pay a dividend in any given accounting period if it has no or no significant investment income.</p> <p># Dividend payments (if any) by any class marked # may be made out of gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital). This will result in an increase in distributable income available for payment as dividends and, therefore, these classes may effectively pay dividends out of capital. These classes may also pay dividends out of capital at the discretion of the Board of Directors. Payment of dividends out of capital or effectively out of capital may result in an immediate reduction of the net asset value per share of the relevant class.</p> <p><u>A4, B, Bh-歐元, Bh-美元, C, Ch-英鎊, Z, Zh-瑞士法郎, Zh-歐元, Zh-英鎊, Zh-美元, ZL, ZLh-瑞士法郎類</u></p> <p>這些類別的股份將累算，不會派發股息。</p> <p><u>Bd, Zd, Zgdh-英鎊#, Pd, Pdh-英鎊, ZLd類</u></p> <p>在董事會酌情決定下，這些類別的股息一般每年至少支付一次。某特定類別若沒有投資收入或沒有可觀的投資收入，其可能不會在任何特定會計期內實際支付股息。</p> <p># 任何以#標明的類別可從總收入支付股息(若有)，而同時將其全部或部分費用及支出記入資本(即從資本支付費用及支出)。這將導致用以支付股息的可分派收入增加，因此，這些類別可實際從資本支付股息。這些類別亦可由董事會酌情決定從資本支付股息。從資本或實際從資本支付股息可能導致有關類別的每股資產淨值即時減少。</p>

<b>Financial year end of this fund:</b> 本基金的財務年度終結日：	31 December 12月31日	
<b>Minimum investment:</b> (there is no minimum subsequent investment amount) <b>最低投資額：</b> (不設最低其後投資額)		<u>Initial investment and subsequent holding</u> 首次投資額及其後持有量
	Class A4 / A4 類	US\$10 million or equivalent 1,000 萬美元或等值
	Class B, Bd, Bh-EUR, Bh-USD / B, Bd, Bh-歐元, Bh-美元類	None 沒有
	Class C, Ch-GBP / C, Ch-英鎊類	None 沒有
	Class Z, Zd, Zgdh-GBP, Zh-CHF, Zh-EUR, Zh-GBP, Zh-USD / Z, Zd, Zgdh-英鎊, Zh-瑞士法郎, Zh-歐元, Zh-英鎊, Zh-美元類	None 沒有
	Class Pd, Pdh-GBP / Pd, Pdh-英鎊類	US\$100 million or equivalent 1 億美元或等值
	Class ZL, ZLd, ZLh-CHF / ZL, ZLd, ZLh-瑞士法郎類	US\$500 million or equivalent 5 億美元或等值

### **What is this product? 本基金是甚麼產品？**

The Fund is a sub-fund of Capital International Fund, which is a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier (“CSSF”).

本基金是 Capital International 基金的子基金，Capital International 基金是設於盧森堡的互惠基金，其當地監管機構是盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier) (「盧森堡監委會」)。

### **Objectives and investment policy 目標及投資政策**

The Fund seeks to achieve long-term capital growth through investment primarily (at least 50% and up to 100% of its net asset value) in listed equities of issuers domiciled and/or having their principal place of business in Japan.

The Fund is managed on a stock-by-stock basis and focuses on investing in companies with long-term growth potential. Unlisted equity securities, such as corporate unlisted equities, may also be purchased.

The Fund may invest in securities issued by companies of any market size, industry or sector (as the case may be) in such proportions as the Investment Adviser deems appropriate.

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.

The Fund does not enter into repo, reverse repo or other similar over-the-counter (OTC) transactions. The Fund may use, whether for hedging and/or efficient portfolio management purposes, forward contracts as described in more detail in the main part of the Prospectus under the “Risk Warnings” section and in Annex 1 of the Prospectus. The Fund uses financial derivative instruments only for hedging and/or efficient portfolio management.

In order to achieve its investment goals, 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. For defensive purposes, the Fund may hold also up to 100% of its net asset value in these instruments on a temporary basis.

本基金力求透過主要(至少以其資產淨值的50%並以100%為限)投資於居籍及/或其主要營業地點設於日本的發行人的上市股票，以達到長期資本增長。

本基金以每隻股票為基礎管理，集中投資於具有長期資本增長潛力的公司。本基金亦可能購買非上市股本證券，例如非上市公司股票。

本基金可按投資顧問認為合適的比例投資於由任何市場規模、行業或界別(視乎情況而定)的公司所發行的證券。

本基金可將不多於15%的淨資產用作證券借貸。一般預期證券借貸的風險水平少於本基金淨資產的5%。

本基金並不進行回購、反向回購或其他類似的場外(OTC)交易。本基金可運用遠期合約，不論是為對沖及／或有效投資組合管理目的，詳見發行章程主文內「風險警告」一節及附件一。本基金只為進行對沖及／或有效組合管理而運用金融衍生工具。

為達致其投資目標、用作財務用途及／或在不利市場狀況下，本基金亦可投資於信貸機構的存款、貨幣市場工具及貨幣市場基金的單位。本基金亦可暫時持有最多100%的資產淨值於該等工具，以作防禦用途。

## Use of derivatives / Investment in derivatives 運用衍生工具／投資於衍生工具

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

本基金的衍生工具風險承擔淨額以本基金資產淨值的50%為限。

## What are the key risks? 本基金有哪些主要風險？

**Investment involves risks. Please refer to the Hong Kong Offering Document for details including the risk factors.**

### 1. General investment risk

- The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

### 2. Equities risk

- The Fund's investment in equity securities is subject to general market risks. The prices of equity securities may change or decline in response to certain events or factors, including those directly involving the companies whose securities are owned by the Fund, overall market changes, changes in investment sentiment, local, regional or global political, social or economic instability, conditions or changes and currency fluctuations.
- Some securities exchanges may have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Fund.

### 3. Concentration risk

- The Fund's investments are concentrated in securities of Japanese issuers. The value of the Fund may be more volatile than that of a Fund having a more diverse portfolio of investments, and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting Japan.

### 4. Currency risk

- Underlying investments of the Fund, and certain classes of shares of the Fund, may be denominated in currencies other than the base currency of the Fund. The net asset value of the Fund may be adversely affected by fluctuations in the exchange rates between these currencies and the base currency, and by changes in exchange rate controls.

### 5. Valuation risk

- Valuation of the Fund's investments may involve uncertainties and judgemental determinations. If such valuations are incorrect, this may affect the net asset value calculation of the Fund.

### 6. Liquidity risk

- Some securities, primarily unlisted securities and/or those traded in over-the-counter markets (for example, unlisted securities), may be subject to lower liquidity. The prices of such securities may be subject to higher fluctuation compared with securities listed on a recognised stock exchange. Bid and offer spreads may be large and the Fund may incur significant trading costs.

### 7. Counterparty risk

- Other financial institutions provide services to the Fund such as safekeeping of assets or may serve as counterparties to financial contracts such as derivatives. There is a risk a counterparty will not meet its obligations and/or default.

#### 8. Currency hedged share classes risk

- The currency hedging process used with currency hedged share classes may not give a precise hedge and there is no guarantee that hedging will be totally successful. Returns of such classes may be significantly different over time than those of unhedged classes and the hedging may limit the ability of these classes to benefit from the currency diversification undertaken within the Fund's portfolio. Hedging at the Fund level will preclude investors from benefitting from appreciation of the non-JPY currencies against JPY, the base currency of the Fund. Investors in currency hedged classes bear the associated costs and may also be exposed to the risks associated with the instruments used in the hedging process.

#### 9. Derivative instruments risk

- While the Fund uses derivative instruments in a prudent manner and only for hedging and/or efficient portfolio management purposes, derivative instruments may expose the Fund to additional risks related to the credit risks of the counterparty and potential for increased volatility and reduced liquidity in comparison to the underlying security positions. Derivatives are also subject to valuation risk, over-the-counter transaction risk, operational risk, legal risk and any leveraging effect can result in a loss significantly greater than the amount invested in the derivative by the Fund. Exposure to derivatives may lead to a high risk of significant loss by the Fund.

#### 10. Dividend risk and distribution out of/effectively out of capital risk

- There is no assurance that dividends will be declared and paid in respect of the underlying investments held by the Fund. The rates of dividend payment in respect of such securities may be affected by factors beyond the control of the Management Company.
- In circumstances where dividends are paid out of and/or effectively out of the Fund's capital, this amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share of the relevant class.
- The dividend amount and net asset value of hedged equivalent classes which may pay dividends out of and/or effectively out of capital may be adversely affected by differences in the interests rates of the reference currency of such class and the Fund's base currency, which may result in an increase in the amount of distribution that is paid out of or effectively out of capital and hence a greater erosion of capital than other non-hedged share classes.

#### 11. Sustainability risk

- 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 and emerging sustainability risks. The Fund's asset value may be adversely affected as a result of the above mentioned risks.

投資涉及風險。請參閱香港發售文件以了解風險因素等詳情。

##### 1. 一般投資風險

- 本基金的投資組合的價值可能因以下任何主要風險因素而下跌，因此閣下在本基金的投資或會蒙受損失。概不保證付還本金。

## 2. 股票風險

- 本基金於股本證券的投資須承受一般市場風險。股本證券的價格可因應若干事件或因素而改變或下跌，包括直接涉及本基金所擁有證券所屬公司的事件或因素、整體市場變化、投資氣氛改變、地方、地區或環球政治、社會或經濟不穩定、狀況或變化及貨幣波動。
- 部分證券交易所可能有權暫停或限制在有關交易所買賣的任何證券的交易。政府或監管機構亦可能實施影響金融市場的政策。以上各項均可能對本基金產生負面的影響。

## 3. 集中風險

- 本基金的投資集中於日本發行人的證券。與具有較多元投資組合的基金相比，本基金的價值波動性可能較高，以及較容易受影響日本而且不利的經濟、政治、政策、外匯、流動性、稅務、法律或監管事件所影響。

## 4. 貨幣風險

- 本基金的相關投資及本基金若干股份類別可能以本基金基礎貨幣以外的貨幣計值。本基金的資產淨值可能因這些貨幣與基礎貨幣之間匯率的波動及外匯管制的變化而受到不利的影響。

## 5. 估值風險

- 本基金的投資的估值可能涉及不確定性及判定性的決定。如估值不正確，可能影響本基金的資產淨值計算。

## 6. 流動性風險

- 有些證券，主要是非上市證券及/或在場外交易市場買賣的證券(例如非上市證券)，其流動性可能較低。與在認可證券交易所上市的證券相比，該等證券的價格可能波動性較高。買賣差價可能偏大，本基金或會招致重大的交易費用。

## 7. 交易對手風險

- 其他財務機構會向本基金提供諸如資產保管等服務或擔任諸如衍生工具等財務合約的交易對手。可能出現交易對手不履行責任及/或違約的風險。

## 8. 貨幣對沖股份類別風險

- 就貨幣對沖股份類別採用的貨幣對沖程序未必可提供精確的對沖，概不保證會完全成功對沖。該等類別的回報隨著時間推移，可能與無對沖類別的回報有重大差別，而對沖可能局限這些類別受惠於本基金的投資組合所進行的貨幣多元化的能力。在本基金層面進行對沖將妨礙投資者受惠於非日圓貨幣兌日圓(即本基金的基礎貨幣)的升值。貨幣對沖類別的投資者須承擔有關費用，並可能須承受與對沖程序所用工具有關的風險。

## 9. 衍生工具風險

- 雖然本基金以審慎方式而且只為進行對沖及/或有效組合管理而運用衍生工具，但衍生工具可能使本基金承受交易對手的信貸風險及相比於相關證券持倉而言，波動性可能增加及流動性較低等額外風險。衍生工具亦須承受估值風險、場外交易風險、營運風險、法律風險，而任何槓桿效應都可導致本基金所蒙受的損失遠高於其投資於衍生工具的款額。衍生工具的投資可導致本基金承受巨額損失的高風險。

## 10. 股息風險及從資本分派/實際從資本分派的風險

- 並不能保證就本基金持有的相關投資將會宣佈並派發股息。該等證券的派息率可能受管理公司無法控制的因素影響。
- 從本基金的資本及/或實際從本基金的資本支付股息的情況相當於退還或提取投資者部分原有的投資或任何歸屬於該原有投資的資本收益。上述任何分派可能導致有關類別的每股資產淨值即時減少。
- 可能從資本支付股息及/或實際從資本支付股息的對沖同等類別的股息金額及資產淨值可能受該類別的參考貨幣與本基金的基礎貨幣之間的息差的不利影響，導致從資本或實際從資本支付的分派額增加，從而造成較其他無對沖股份類別為大的資本侵蝕。

## 11. 可持續性風險

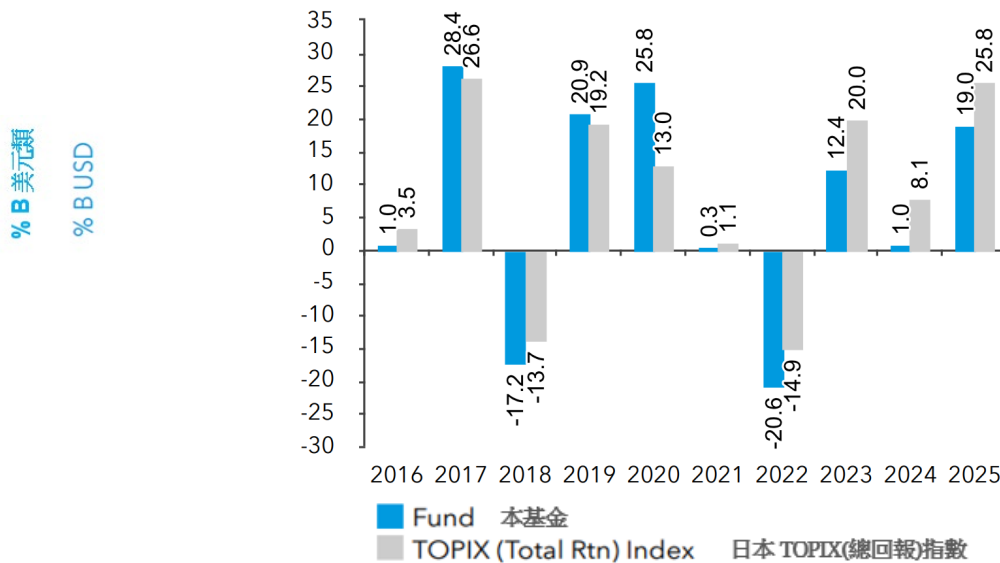
- 可持續性風險指環境、社會或管治事件或狀況，倘若發生有關事件或狀況，可對基金的投資價值造成實際或潛在的重大負面影響。本基金(及/或本基金投資的公司)的可持續性風險可能包括但不限於以下各項：氣候變化風險—取決於本基金的營運足跡，面臨更多的實體氣候風險，例如：極端天氣事件，給公司帶來更加波動的營運背

景，並對國家增長造成壓力；數據安全風險—容易發生數據盜竊或洩漏可能對消費者信任造成重大影響及導致公司市場佔有率的損失，以及相關影響；管治風險—董事會的組成、獨立性、道德標準或股東權利保障的管治缺失可導致公司意料之外的損失；人力資本風險；供應鏈風險；帶來監管和財務風險的游說及商業道德風險；歷史性爭議的風險承擔及；其他及新興可持續性風險。本基金的資產價值可能因上述風險而受到不利影響。

## How has the fund performed? 本基金過往的表現如何？

### Past performance 過往表現

% B USD / % B 美元類



Note: This Fund is actively managed and is not managed in reference to a benchmark. Any information in relation to the index is provided for context and illustration only.

註：本基金採用主動式管理，並沒有參照基準對其進行管理。與指數有關的任何資料僅供參考和說明。

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much Class B USD increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding any subscription fee and redemption fee you might have to pay.
- Fund launch date: 20 April 2006
- Class B USD launch date: 20 April 2006
- Class B USD has been selected as the representative share class as it is one of the retail classes with the longest performance history.
- 過往表現的資料並非日後表現的指標。投資者未必能取回全部投資本金。
- 基金表現以公曆年末的資產淨值作為計算基礎，股息會再作投資。
- 這些數字顯示B美元類的價值在所示公曆年內的升跌幅度。表現數據以美元計算，其中包括經常性開支，但不包括閣下可能須支付的任何認購費及贖回費。
- 本基金推出日期：2006年4月20日
- B 美元類推出日期：2006年4月20日

- B 美元類已獲選定為具代表性的股份類別，因為該類別是零售股份類別其中一個具有最長的業績歷史的股份類別。

## Is there any guarantee? 本基金有否提供保證？

The Fund does not have any guarantees. You may not get back the full amount of money you invest.

本基金並不提供任何保證。閣下未必能全數取回所投資的款項。

## What are the fees and charges? 本基金涉及哪些費用及收費？

### Charges which may be payable by you 閣下或須支付的收費

You may have to pay the following fees when dealing in the shares of the Fund.

閣下買賣本基金的股份時或須支付以下費用。

Fee 費用	What you pay 閣下所付金額
Subscription fee 認購費	up to 5.25% of the amount to be invested 最高為投資額的 5.25%
Switching fee 轉換費	up to 5.25% of the amount to be invested in the new shares 最高為新股份投資額的 5.25%
Redemption fee 贖回費	Nil 沒有

### Ongoing fees payable by the Fund 本基金須持續支付的費用

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

以下費用將由本基金支付，閣下的投資回報會因而減少。

	Annual rate (as a % of net asset value of the relevant share class) 年率 (佔有關股份類別的資產淨值某個百分率)	
Management fee 管理費	Class A4 / A4 類	0.45%
	Class B, Bd, Bh-EUR, Bh-USD / B, Bd, Bh-歐元, Bh-美元類	1.30%
	Class C, Ch-GBP / C, Ch-英鎊類	None 沒有
	Class Z, Zd, Zgdh-GBP, Zh-CHF, Zh-EUR, Zh-GBP, Zh-USD / Z, Zd, Zgdh-英鎊, Zh-瑞士法郎, Zh-歐元, Zh-英鎊, Zh-美元類	0.65%
	Class Pd, Pdh-GBP / Pd, Pdh-英鎊類	0.52%
	Class ZL, ZLd, ZLh-CHF / ZL, ZLd, ZLh-瑞士法郎類	0.455%
Performance fee 表現費	None 沒有	
Annual Administration Charge (payable to the Management Company) 年度行政費 (應付予管理公司)	up to 0.25% 最高為 0.25%	
Depository and Custody Fees	Included in the Annual Administration Charge 包含在年度行政費	

存管及保管費	
Fund Administration Fee 基金行政費	Included in the Annual Administration Charge 包含在年度行政費

## Other fees 其他費用

You may have to pay other fees when dealing in the shares of the Fund. The Fund may also have to pay other fees when dealing in the investments of the Fund.

閣下買賣本基金的股份時或須支付其他費用。本基金買賣本基金各項投資時亦可能須支付其他費用。

## Additional information 其他資料

- You generally buy and redeem shares at the Fund's next-determined net asset value (NAV) after J.P. Morgan SE, Luxembourg Branch receives your request, directly or via a distributor, in good order at or before 1:00pm (Luxembourg time), being the Fund's dealing cut-off time. Distributors in Hong Kong may impose different dealing deadlines for receiving requests from investors. A list of authorised distributors in Hong Kong is available from the Hong Kong Representative, Capital International Inc.
- The net asset value of the Fund is calculated and the price of shares published each "business day" in Luxembourg, other than days (as determined by the Board or the Management Company at their discretion) on which any market(s) representing a meaningful portion of the Fund's portfolio is closed. For the purpose of this paragraph, the market to be considered is the market where the relevant instrument is traded and a list of such dates is available on the website <https://www.capitalgroup.com/hk/en>. The net asset value of the Fund and price of shares are available online on the website <https://www.capitalgroup.com/hk/en>.
- The list of each active class (classes which are being offered) and equivalent class (a class, the characteristics and features of which are equivalent to those of the active class, except as specifically described otherwise under the section "The Classes" in the Prospectus), and the currencies in which each of them are available, which are being offered to Hong Kong investors can be found online on the website <https://www.capitalgroup.com/hk/en>.
- Investors may obtain the past performance information of all other share classes being offered to Hong Kong investors from the website <https://www.capitalgroup.com/hk/en>.
- Investors should note that redemptions may be deferred where the Fund receives on any dealing day or in any period of four consecutive dealing days, more than 10% of the total number of Shares in issue, respectively, on such dealing day or at the commencement of such period. For the avoidance of doubt, the redemption deferral mechanism could be triggered on a dealing day when redemption requests on such dealing day, in aggregate, represent more than (and not equal to) 10% of the total number of Shares in issue of the Fund. Once triggered, the redemption deferral mechanism would apply on the dealing day (day T) which the Fund decides to invoke such mechanism and for the period of four dealing days following such day. As such, investors who submit redemption requests on T and the four consecutive dealing days following day T may be affected. For more information please refer to the "Redemptions Deferral" section of the Prospectus and the "Redemption Deferral and waiver of 10.8 of the UT Code" section of the Hong Kong Covering Document.**
- The composition of the dividend payments (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months for each active distribution share class being offered to Hong Kong investors is available from the Hong Kong Representative on request and also on the website <https://www.capitalgroup.com/hk/en>.
- The Management Company's website <https://www.capitalgroup.com/hk/en> has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.
- 在 J.P. Morgan SE, Luxembourg Branch 於下午 1 時(盧森堡時間)(即本基金的交易截止時間)或之前直接或經由分銷商收妥閣下的要求後，閣下一般可按本基金隨後釐定的資產淨值(NAV)購買及贖回股份。香港分銷商可能就收取投資者的要求設定不同的交易截止時間。香港認可分銷商的名單可向香港代表 Capital International Inc. 索取。

- 於每個盧森堡「營業日」將計算本基金的資產淨值及公佈股份價格，惟佔本基金投資組合相當部分的市場已收市的日子(由董事會或管理公司酌情決定)除外。在本段中，被考慮的市場是有關票據買賣的市場，上述日期列表可於此網址 <https://www.capitalgroup.com/hk/en> 閱覽。本基金的資產淨值及股份價格可於此網址 <https://www.capitalgroup.com/hk/en> 閱覽。
- 可供香港投資者認購的每個活躍類別(可供發售的類別)及同等類別(與活躍類別具有同等特性和特點的類別，惟在發行章程「各類別」一節另有特別說明者除外)及每個類別可提供的貨幣，均可於此網址 <https://www.capitalgroup.com/hk/en> 閱覽。
- 有關可供香港投資者認購的所有其他股份類別的過往表現資料，投資者可於此網址 <https://www.capitalgroup.com/hk/en> 取得。
- 投資者應注意，若本基金於任何交易日或任何連續四個交易日的期間，收到分別於該交易日或該期間開始之時佔已發行股份總數的 10% 以上的贖回要求，可能會延遲進行贖回。為免引起疑問，若於任何交易日，贖回要求合計佔本基金已發行股份總數的 10% 以上(不等於 10%)，即可能於該交易日觸發延遲贖回機制。延遲贖回機制一經觸發，將於本基金決定引用該機制的交易日(T 日)適用，並從該日起為期四個交易日。因此，於 T 日及 T 日之後連續四個交易日遞交贖回要求的投資者可能受到影響。如欲取得更多資料，請參閱發行章程「延遲贖回」及香港說明文件「延遲贖回及《單位信託守則》第 10.8 條的寬免」各節。
- 每個可供香港投資者認購的活躍派息股份類別於過去 12 個月股息的組成(即從(i)可分派淨收入及(ii)資本派付的相對款額)可向香港代表索取及於此網址 <https://www.capitalgroup.com/hk/en> 查閱。
- 管理公司的網址 <https://www.capitalgroup.com/hk/en> 並未經證監會審核，可能載有未經證監會認可的基金的資料。

## Important 重要提示

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。