

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Capital Group KKR Global Multi-Sector+ (the "fund"), a sub-fund of Capital Group Alternative Investments Funds SICAV, Class Pgdm HKD (LU3382706151)

The Commission de Surveillance du Secteur Financier ("CSSF") is responsible for supervising Capital International Management Company Sàrl (the "Manager"), part of Capital Group, in relation to this Key Information Document. The fund is authorised in Luxembourg. The Manager is authorised in Luxembourg and regulated by the CSSF. For more information on this product, contact the Manager or call +41 22 807 4000.

This document was published on 27/05/2026.

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type

This fund is a sub-fund of Capital Group Alternative Investments Funds, an open-ended investment company with variable capital (société d'investissement à capital variable) governed by Part II of the Luxembourg law of December 17, 2010 relating to undertakings for collective investment, as amended and incorporated as a corporate partnership limited by shares (société en commandite par actions) with multiple compartments (à compartiments multiples) in accordance with the laws of the Grand Duchy of Luxembourg and, in particular, the Luxembourg law of 10 August 1915 on commercial companies, as amended.

Term

This fund does not have a maturity date. As described in the fund's prospectus, liquidation of the fund may be approved by the board of directors of the company and/or by a resolution at a separate fund meeting of shareholders of the fund concerned.

Investment objective

The fund's investment objective is to provide a high level of current income. The fund aims to provide returns by investing across different sectors in both publicly traded fixed income securities and private credit. It mainly invests in bonds, loans, and other debt instruments, and may also use financial derivatives (including swaps, futures, CDXs, CDS, forward contracts, FX Options, total return swaps, options on futures). As a general approach, the fund expects to invest approximately 60% of its assets in public credit and approximately 40% in private credit, although these proportions may change depending on market conditions, the availability of suitable private credit opportunities, and investor subscriptions or redemptions. The fund will not invest more than 10% of its net asset value in any single issuer, except for securities issued or guaranteed by an OECD (Organisation for Economic Co-operation and Development) member state, the EU, certain public authorities, or other diversified investment vehicles. This limit is assessed at the time the investment is made.

When using derivatives, the fund seeks to limit counterparty risk by considering the quality of each counterparty and whether the transaction is cleared or collateralized.

If the fund exceeds an investment limit for reasons outside its control - such as market movements, changes in the value of existing investments, or investor activity - it will aim to correct this as soon as reasonably possible, provided doing so is not harmful to the fund or its

investors. However, the fund cannot guarantee that it will achieve its investment objective.

The fund is classified as an "Article 6" fund in accordance with Regulation (EU) 2019/2088 of the European Parliament and of the Council on sustainability-related disclosures in the financial services sector. The fund does not promote environmental or social characteristics, or have sustainable investments as its objective.

Intended retail investor

The fund is intended particularly for professional investors and semi-professional investors as per local requirements in certain European Economic Area member states. As investments carry a risk of loss, an investor should have sufficient experience and theoretical knowledge to understand the related risks of investing in the fund, which are defined in the fund's 'What are the risks and what could I get in return?' section. The fund is actively managed for investors seeking a higher level of current income with the potential for higher returns through investment across multiple sectors in both publicly traded fixed income securities and private credit securities, which include corporate direct lending and asset-based finance. The fund is appropriate for investors with a medium to long-term investment horizon and for whom an investment in the fund does not represent a complete investment program.

This fund is actively managed. It is not managed in reference to a benchmark. Any information in relation to an index is provided for the purposes of context and illustration, as applicable.

Depository

The Bank of New York Mellon SA/NV, Luxembourg Branch

Additional Information

Investors in the fund may subscribe for shares each Business Day (as defined in the Prospectus) and may request the redemption of shares by the 14th Business Day of each month (each a “Redemption Date”) by sending a redemption request to the Administrator by 11:00 a.m. CET at least one Business Day prior the relevant Redemption Date.

To manage liquidity, the fund may gate total investor redemptions in any calendar month to 3% of the fund's latest available aggregate net asset value, calculated before any redemption fees.

If you invest in a distributing share class, income from investments may be paid out to you. If you invest in an accumulating share class, income will be re-invested.

What are the risks and what could I get in return?

Risk indicator



Lower risk

Higher risk

The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class.

This figure rates the likelihood of losing money in the future, based on the Net Asset Value of this Share Class over the last ten years as a medium-low risk.

Be aware of currency risk. If you select a foreign currency share class, you will be exposed to currency risk, receive payments in a different currency to your local currency and your final return will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above.

Investments in the fund are subject to general investment risks, such as market, counterparty and liquidity risks. Any specific risks to this fund are detailed in the prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the fund over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		5 years	
Example Investment:		100,000 HKD	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.		
Stress	What you might get back after costs	49,530 HKD	66,210 HKD
	Average return each year	-50.47%	-7.92%
Unfavourable	What you might get back after costs	89,500 HKD	119,760 HKD
	Average return each year	-10.50%	3.67%
Moderate	What you might get back after costs	106,850 HKD	142,810 HKD
	Average return each year	6.85%	7.39%
Favourable	What you might get back after costs	148,830 HKD	168,240 HKD
	Average return each year	48.83%	10.96%

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable scenario: this type of scenario occurred for an investment between November 2021 and November 2022.

Moderate scenario: this type of scenario occurred for an investment between July 2016 and July 2017.

Favourable scenario: this type of scenario occurred for an investment between March 2020 and March 2021.

What happens if Capital International Management Company Sàrl is unable to pay out?

The fund's assets are held in safekeeping by its depositary, The Bank of New York Mellon SA/NV, Luxembourg Branch (the 'Depositary'). In the event of the insolvency of the Manager, the fund's assets in the safekeeping of the Depositary will not be affected. In the event of the Depositary's insolvency, the fund may suffer a financial loss. However, this risk is mitigated to some extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the fund. Your investment is not covered by the Luxembourg compensation scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and they will affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product

performs as shown in the moderate scenario.
- HKD 100 000.00 is invested.

	If you exit after 1 year	If you exit after 5 years
Total costs	1,120 HKD	5,600 HKD
Annual cost impact (*)	1.1%	1.1% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.4% before costs and 6.4% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	This includes distribution costs of 5.25%. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 5,250 HKD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 HKD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.0% of the value of your investment per year. This is an estimate based on actual costs.	970 HKD
Transaction costs	0.2% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	150 HKD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0 HKD

Different costs apply depending on the investment amount. This illustrates costs in relation to the notional value of the fund.

How long should I hold it and can I take money out early?

This fund has been created for long term investment and the recommended minimum holding period is 5 years. There will be no penalty should you choose to redeem your investment at any time prior to this. Investors are advised to make an assessment on their specific investment aims and appetite for risk.

How can I complain?

Should you wish to complain about the fund or any aspect of the service provided to you by the Manager, you should write to the Complaints Officer, Capital International Management Company Sàrl, 37A, avenue John F. Kennedy, L-1855 Luxembourg. Alternatively, you can submit your complaint via the email address Client_Operations@capgroup.com. Please also consult our website, www.capitalgroup.com for the steps to be followed for making a complaint.

Other relevant information

Further information about the fund, including a copy of the prospectus, latest annual report and any subsequent semi-annual report, if available, can be obtained, in English free of charge and upon request from the fund's management company, Capital International Management Company Sàrl, at 37A, avenue John F. Kennedy, L-1855 Luxembourg.

The following links are to access your Past Performance and Monthly Performance Scenarios documents:

https://api.publifund.com/publifund-document/hyperlink/pastperf/LU3382706151/en_CH

https://api.publifund.com/publifund-document/hyperlink/monthlyperf/LU3382706151/en_CH

Representative in Switzerland

Capital International Sàrl 3 Place des Bergues, 1201 Geneva

Paying Agent in Switzerland

Helvetische Bank AG Seefeldstrasse 215 CH-8008 Zurich Switzerland

The prospectus of the Company, the key information documents, articles of incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.