CAPITAL GROUP™

Key Information Document

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 USD (LU3314900161)**

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.

The Manager is required to produce and publish this document by the UK version of Regulation (EU) 1286/2014 of the European Parliament and the Council on key information documents for packaged retail and insurance-based investment products which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, as amended by The Packaged Retail and Insurance-based Investment Products (Amendment) (EU Exit) Regulations 2019 (the "Regulation"). The Manager is required to follow the Regulation's prescribed methodology in preparing the document, including for the determination of the Summary Risk Indicator. The Manager believes that the methodology prescribed by the Regulation for the preparation of the information in this document is primarily designed for packaged retail investment products rather than shares in this type of fund and, in the case of this specific product, produces results which, in the Manager's view, could significantly differ from the sub-fund's results.

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 with a focus on high net-worth investors as per local requirements in the United Kingdom. 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.

Depositary

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

1	2	3	4	5	6	7

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.

Investment performance information

Future returns on your investment will be determined by the performance of the public fixed income and private credit investments held in the portfolio. GMS+ seeks to provide a high level of current income by investing across multiple sectors in publicly traded fixed income securities and private credit securities, including corporate direct lending and asset-based finance.
Performance may be positive or negative and will be influenced by a range of factors, including changes in interest rates, credit spreads, defaults and recoveries, issuer fundamentals, and broader political, regulatory, market, economic or social developments across regions and sectors. Because the strategy invests across both public and private credit, it will also be affected by the relative opportunity set and conditions in each market, including liquidity and risk appetite.
The strategy is designed with a strategic allocation of approximately 60% public credit and approximately 40% private credit, and the manager is not intending to use tactical shifts (though short-term deviations can occur for implementation and liquidity management reasons).
Investments may involve currencies other than the fund's base currency, and currency hedging (and the cost of hedging) can have a material impact on returns. In addition, private credit investments may be less liquid and may rely on valuation processes that use the latest available information rather than continuous market pricing; this can affect how quickly changes in market conditions are reflected in the fund's NAV.

What could affect my return positively?

Higher returns may be generated when credit markets perform well, for example when credit spreads tighten, defaults are low, and issuer fundamentals improve across the sectors in which the fund invests. Income levels may also be supported when market yields are higher and diversification across the credit spectrum uncovers opportunities for additional income. Returns may benefit if the fund's diversification across public and private credit provides a smoother overall outcome than a single-sector public credit allocation (for example, when private credit opportunities contribute to income and diversification within the overall portfolio).
Where the fund has non-base currency exposure, returns may also be higher if relevant currencies move favourably and/or if hedging costs decline, as hedging and its cost can passively affect the realized return to investors.

What could affect my return negatively?

Lower returns may be generated when interest rates rise sharply, when credit spreads widen, when default expectations increase, or when issuers experience deteriorating financial conditions. This can reduce both the market value of public fixed income holdings and the economic value of private credit exposures.
Private credit investments can be less liquid, and in stressed market conditions this may make it harder to sell positions at an attractive price. In addition, valuation for private credit may adjust with a lag versus public markets because it is not continuously traded; this can increase uncertainty about the price that will ultimately be realised if positions are sold under stressed conditions.
If redemption requests are high, the fund may gate such redemptions as set out above in the “Additional Information” section, and investors may not be able to redeem their full holding on a given redemption date and may receive proceeds over a longer period. Under such conditions the fund may need to meet redemptions from its more liquid assets, which could change the portfolio's composition and affect future returns.
Where the fund has non-base currency exposure, returns may also be lower if currency movements are unfavourable and/or if hedging costs increase, as this can passively reduce the return delivered to investors.

You could lose some or all of the money you invest in this product.

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 Financial Services Compensation Scheme nor any other compensation body in the event that the Manager was unable to pay any distributions or other returns it may elect to pay from time to time, or if it was unable to pay any amounts due to you on a winding up at the end of its life.
If the fund is not able to pay you what is due, you may lose your entire investment. No investor guarantee nor compensation scheme is foreseen in that eventuality.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest 10000 USD. The figures are estimates and may change in the future.

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

Costs over time

Investment 10,000 USD			
Scenarios	**If you cash in after 1 year**	**If you cash in after 3 years**	**If you cash in at 5 years**
Total costs	112 USD	336 USD	560 USD
Impact on return (RIY) per year	1.12%	1.12%	1.12%

Composition of costs

The table below shows:
- the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period;
- the meaning of the different cost categories.

This table shows the impact on return per year			
One-off costs	Entry costs	5.25%	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.
	Exit costs	0.00%	We do not charge an exit fee for this product, but the person selling you the product may do so.
Ongoing costs	Portfolio transaction costs	0.15%	This is a percentage 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.
	Other ongoing costs	0.97%	This is a percentage of the value of your investment per year. This is an estimate based on actual costs.
Incidental costs	Performance fees	0.00%	There is no performance fee for this product.
	Carried interests	0.00%	There is no carried interest for this product.

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?

As a shareholder of the fund, you do not have the right to complain to the Financial Ombudsman Service about the management of the fund. 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.