



**CAPITAL  
GROUP™**

# Monthly Performance Scenario

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Capital Group Investment Company of America (LUX) Class Z USD (LU1378997875)

## Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in US Dollar.

| Date           | Example Investment | Term    | Scenarios                                 |                     |                                           |                     |                                           |                     |                                           |                     |
|----------------|--------------------|---------|-------------------------------------------|---------------------|-------------------------------------------|---------------------|-------------------------------------------|---------------------|-------------------------------------------|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
|                |                    |         | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) |
| June 2026      | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,480                                    | 14.8                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,470                                    | 13.1                | 26,260                                    | 21.3                |
| May 2026       | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,480                                    | 14.8                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,480                                    | 13.1                | 26,260                                    | 21.3                |
| April 2026     | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,470                                    | 14.7                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,480                                    | 13.1                | 26,260                                    | 21.3                |
| March 2026     | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,460                                    | 14.6                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,480                                    | 13.1                | 26,260                                    | 21.3                |
| February 2026  | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,460                                    | 14.6                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,470                                    | 13.1                | 26,260                                    | 21.3                |
| January 2026   | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,470                                    | 14.7                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,470                                    | 13.1                | 26,260                                    | 21.3                |
| December 2025  | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,470                                    | 14.7                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,430                                    | 13.0                | 26,260                                    | 21.3                |
| November 2025  | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,460                                    | 14.6                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,350                                    | 12.9                | 26,260                                    | 21.3                |
| October 2025   | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,440                                    | 14.4                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,290                                    | 12.8                | 26,260                                    | 21.3                |
| September 2025 | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,410                                    | 14.1                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,220                                    | 12.8                | 26,260                                    | 21.3                |
| August 2025    | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,400                                    | 14.0                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,160                                    | 12.7                | 26,260                                    | 21.3                |
| July 2025      | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,380                                    | 13.8                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,430                                     | -19.3               | 12,940                                    | 5.3                 | 18,000                                    | 12.5                | 26,260                                    | 21.3                |
| June 2025      | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,360                                    | 13.7                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,460                                     | -19.1               | 12,940                                    | 5.3                 | 17,830                                    | 12.3                | 26,260                                    | 21.3                |
| May 2025       | 10,000 USD         | 1 Year  | 4,420                                     | -55.8               | 7,970                                     | -20.3               | 11,350                                    | 13.5                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,610                                     | -18.4               | 12,940                                    | 5.3                 | 17,610                                    | 12.0                | 26,260                                    | 21.3                |
| April 2025     | 10,000 USD         | 1 Year  | 5,590                                     | -44.1               | 7,970                                     | -20.3               | 11,340                                    | 13.4                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,720                                     | -18.0               | 12,880                                    | 5.2                 | 17,360                                    | 11.7                | 26,260                                    | 21.3                |
| March 2025     | 10,000 USD         | 1 Year  | 5,660                                     | -43.4               | 7,970                                     | -20.3               | 11,330                                    | 13.4                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,730                                     | -17.9               | 11,650                                    | 3.1                 | 17,130                                    | 11.4                | 26,260                                    | 21.3                |
| February 2025  | 10,000 USD         | 1 Year  | 3,830                                     | -61.7               | 7,970                                     | -20.3               | 11,330                                    | 13.3                | 17,080                                    | 70.8                |
|                |                    | 5 Years | 3,630                                     | -18.3               | 10,410                                    | 0.8                 | 16,940                                    | 11.1                | 21,250                                    | 16.3                |
| January 2025   | 10,000 USD         | 1 Year  | 2,180                                     | -78.2               | 7,970                                     | -20.3               | 11,310                                    | 13.1                | 17,080                                    | 70.8                |

|                |            |         |       |       |        |       |        |      |        |      |
|----------------|------------|---------|-------|-------|--------|-------|--------|------|--------|------|
|                |            | 5 Years | 3,510 | -18.9 | 10,410 | 0.8   | 16,720 | 10.8 | 20,790 | 15.8 |
| December 2024  | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,290 | 12.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,380 | -19.5 | 10,410 | 0.8   | 16,440 | 10.5 | 20,790 | 15.8 |
| November 2024  | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,270 | 12.7 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 16,300 | 10.3 | 20,790 | 15.8 |
| October 2024   | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,240 | 12.4 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 16,020 | 9.9  | 20,790 | 15.8 |
| September 2024 | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,220 | 12.2 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 15,880 | 9.7  | 20,310 | 15.2 |
| August 2024    | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,190 | 11.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 15,740 | 9.5  | 20,310 | 15.2 |
| July 2024      | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,150 | 11.5 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 15,570 | 9.3  | 20,080 | 15.0 |
| June 2024      | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,110 | 11.1 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 15,430 | 9.1  | 20,080 | 15.0 |
| May 2024       | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 15,360 | 9.0  | 20,080 | 15.0 |
| April 2024     | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 15,310 | 8.9  | 20,080 | 15.0 |
| March 2024     | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,300 | 8.9  | 20,080 | 15.0 |
| February 2024  | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,230 | 8.8  | 20,080 | 15.0 |
| January 2024   | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,200 | 8.7  | 20,080 | 15.0 |
| December 2023  | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,140 | 8.7  | 20,080 | 15.0 |
| November 2023  | 10,000 USD | 1 Year  | 2,170 | -78.3 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,110 | 8.6  | 20,080 | 15.0 |
| October 2023   | 10,000 USD | 1 Year  | 2,170 | -78.3 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,110 | 8.6  | 20,080 | 15.0 |
| September 2023 | 10,000 USD | 1 Year  | 2,170 | -78.3 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,130 | 8.6  | 20,080 | 15.0 |
| August 2023    | 10,000 USD | 1 Year  | 2,170 | -78.3 | 7,970  | -20.3 | 11,090 | 10.9 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,140 | 8.7  | 20,080 | 15.0 |
| July 2023      | 10,000 USD | 1 Year  | 2,170 | -78.3 | 7,970  | -20.3 | 11,090 | 11.0 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,160 | 8.7  | 20,080 | 15.0 |
| June 2023      | 10,000 USD | 1 Year  | 2,170 | -78.3 | 7,970  | -20.3 | 11,090 | 11.0 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,170 | 8.7  | 20,080 | 15.0 |
| May 2023       | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,100 | 11.0 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,250 | 8.8  | 20,080 | 15.0 |
| April 2023     | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,130 | 11.3 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,330 | 8.9  | 20,080 | 15.0 |
| March 2023     | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,160 | 11.6 | 17,080 | 70.8 |
|                |            | 5 Years | 3,280 | -20.0 | 10,410 | 0.8   | 15,420 | 9.1  | 20,080 | 15.0 |
| February 2023  | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,180 | 11.8 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,520 | 9.2  | 20,080 | 15.0 |
| January 2023   | 10,000 USD | 1 Year  | 2,180 | -78.2 | 7,970  | -20.3 | 11,210 | 12.1 | 17,080 | 70.8 |
|                |            | 5 Years | 3,270 | -20.0 | 10,410 | 0.8   | 15,640 | 9.4  | 20,080 | 15.0 |