

# 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 New Economy Fund (LUX) Class Z USD (LU2032731189)**

## 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 (%) |
| May 2026       | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,760                                    | 17.6                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.6               | 11,530                                    | 2.9                 | 16,280                                    | 10.2                | 23,070                                    | 18.2                |
| April 2026     | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,750                                    | 17.5                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,290                                    | 10.3                | 23,070                                    | 18.2                |
| March 2026     | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,720                                    | 17.2                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.6               | 11,530                                    | 2.9                 | 16,310                                    | 10.3                | 23,070                                    | 18.2                |
| February 2026  | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,710                                    | 17.1                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,360                                    | 10.4                | 23,070                                    | 18.2                |
| January 2026   | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,710                                    | 17.1                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,410                                    | 10.4                | 24,830                                    | 20.0                |
| December 2025  | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,700                                    | 17.0                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,470                                    | 10.5                | 24,830                                    | 20.0                |
| November 2025  | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,670                                    | 16.7                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,530                                    | 10.6                | 24,830                                    | 20.0                |
| October 2025   | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,630                                    | 16.3                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,560                                    | 10.6                | 24,830                                    | 20.0                |
| September 2025 | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,590                                    | 16.0                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,580                                    | 10.6                | 24,830                                    | 20.0                |
| August 2025    | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,550                                    | 15.5                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,590                                    | 10.7                | 24,830                                    | 20.0                |
| July 2025      | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,520                                    | 15.2                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,610                                     | -23.5               | 11,530                                    | 2.9                 | 16,620                                    | 10.7                | 24,830                                    | 20.0                |
| June 2025      | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,500                                    | 15.0                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,810                                     | -22.4               | 11,530                                    | 2.9                 | 16,590                                    | 10.7                | 24,830                                    | 20.0                |
| May 2025       | 10,000 USD         | 1 Year  | 4,050                                     | -59.5               | 6,490                                     | -35.2               | 11,480                                    | 14.8                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,870                                     | -22.1               | 11,530                                    | 2.9                 | 16,560                                    | 10.6                | 24,830                                    | 20.0                |
| April 2025     | 10,000 USD         | 1 Year  | 4,930                                     | -50.7               | 6,490                                     | -35.2               | 11,480                                    | 14.8                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,530                                    | 2.9                 | 16,500                                    | 10.5                | 24,830                                    | 20.0                |
| March 2025     | 10,000 USD         | 1 Year  | 5,120                                     | -48.8               | 6,490                                     | -35.2               | 11,480                                    | 14.8                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 3,180                                     | -20.5               | 11,530                                    | 2.9                 | 16,470                                    | 10.5                | 24,830                                    | 20.0                |
| February 2025  | 10,000 USD         | 1 Year  | 3,870                                     | -61.3               | 6,490                                     | -35.2               | 11,480                                    | 14.8                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,930                                     | -21.7               | 10,790                                    | 1.5                 | 16,360                                    | 10.4                | 24,830                                    | 20.0                |
| January 2025   | 10,000 USD         | 1 Year  | 2,210                                     | -78.0               | 6,490                                     | -35.2               | 11,440                                    | 14.4                | 18,100                                    | 81.0                |
|                |                    | 5 Years | 2,850                                     | -22.2               | 10,790                                    | 1.5                 | 16,330                                    | 10.3                | 24,830                                    | 20.0                |

|                |            |         |       |       |        |       |        |      |        |      |
|----------------|------------|---------|-------|-------|--------|-------|--------|------|--------|------|
| December 2024  | 10,000 USD | 1 Year  | 2,210 | -77.9 | 6,490  | -35.2 | 11,400 | 14.0 | 18,100 | 81.0 |
|                |            | 5 Years | 2,610 | -23.6 | 10,790 | 1.5   | 16,300 | 10.3 | 24,830 | 20.0 |
| November 2024  | 10,000 USD | 1 Year  | 2,210 | -77.9 | 6,490  | -35.2 | 11,350 | 13.5 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 16,220 | 10.2 | 24,830 | 20.0 |
| October 2024   | 10,000 USD | 1 Year  | 2,210 | -77.9 | 6,490  | -35.2 | 11,300 | 13.0 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 16,130 | 10.0 | 24,830 | 20.0 |
| September 2024 | 10,000 USD | 1 Year  | 2,210 | -77.9 | 6,490  | -35.2 | 11,270 | 12.7 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 16,070 | 10.0 | 24,830 | 20.0 |
| August 2024    | 10,000 USD | 1 Year  | 2,210 | -77.9 | 6,490  | -35.2 | 11,260 | 12.6 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 16,000 | 9.9  | 24,830 | 20.0 |
| July 2024      | 10,000 USD | 1 Year  | 2,220 | -77.8 | 6,490  | -35.2 | 11,220 | 12.2 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,860 | 9.7  | 24,830 | 20.0 |
| June 2024      | 10,000 USD | 1 Year  | 2,220 | -77.8 | 6,490  | -35.2 | 11,200 | 12.0 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,740 | 9.5  | 24,830 | 20.0 |
| May 2024       | 10,000 USD | 1 Year  | 2,220 | -77.8 | 6,490  | -35.2 | 11,180 | 11.8 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,710 | 9.5  | 24,830 | 20.0 |
| April 2024     | 10,000 USD | 1 Year  | 2,230 | -77.7 | 6,490  | -35.2 | 11,150 | 11.5 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,660 | 9.4  | 24,830 | 20.0 |
| March 2024     | 10,000 USD | 1 Year  | 2,240 | -77.6 | 6,490  | -35.2 | 11,140 | 11.4 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,660 | 9.4  | 24,830 | 20.0 |
| February 2024  | 10,000 USD | 1 Year  | 2,240 | -77.6 | 6,490  | -35.2 | 11,120 | 11.2 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,600 | 9.3  | 24,830 | 20.0 |
| January 2024   | 10,000 USD | 1 Year  | 2,240 | -77.6 | 6,490  | -35.2 | 11,090 | 11.0 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,390 | 9.0  | 24,830 | 20.0 |
| December 2023  | 10,000 USD | 1 Year  | 2,250 | -77.6 | 6,490  | -35.2 | 11,080 | 10.8 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,250 | 8.8  | 24,830 | 20.0 |
| November 2023  | 10,000 USD | 1 Year  | 2,250 | -77.5 | 6,490  | -35.2 | 11,060 | 10.6 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,220 | 8.8  | 24,830 | 20.0 |
| October 2023   | 10,000 USD | 1 Year  | 2,260 | -77.4 | 6,490  | -35.2 | 11,050 | 10.5 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,380 | 9.0  | 24,830 | 20.0 |
| September 2023 | 10,000 USD | 1 Year  | 2,260 | -77.4 | 6,490  | -35.2 | 11,030 | 10.3 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,590 | 9.3  | 24,830 | 20.0 |
| August 2023    | 10,000 USD | 1 Year  | 2,260 | -77.4 | 6,490  | -35.2 | 11,000 | 10.0 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,660 | 9.4  | 24,830 | 20.0 |
| July 2023      | 10,000 USD | 1 Year  | 2,260 | -77.4 | 6,490  | -35.2 | 11,000 | 10.0 | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,730 | 9.5  | 24,830 | 20.0 |
| June 2023      | 10,000 USD | 1 Year  | 2,270 | -77.3 | 6,490  | -35.2 | 10,980 | 9.8  | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 15,810 | 9.6  | 24,830 | 20.0 |
| May 2023       | 10,000 USD | 1 Year  | 2,280 | -77.3 | 6,490  | -35.2 | 10,970 | 9.7  | 18,100 | 81.0 |
|                |            | 5 Years | 2,550 | -23.9 | 10,790 | 1.5   | 16,010 | 9.9  | 24,830 | 20.0 |
| April 2023     | 10,000 USD | 1 Year  | 2,290 | -77.2 | 6,490  | -35.2 | 10,990 | 9.9  | 18,100 | 81.0 |
|                |            | 5 Years | 2,560 | -23.9 | 10,790 | 1.5   | 16,130 | 10.0 | 24,830 | 20.0 |
| March 2023     | 10,000 USD | 1 Year  | 2,290 | -77.1 | 6,490  | -35.2 | 11,020 | 10.2 | 18,100 | 81.0 |
|                |            | 5 Years | 2,560 | -23.9 | 10,790 | 1.5   | 16,280 | 10.2 | 24,830 | 20.0 |
| February 2023  | 10,000 USD | 1 Year  | 2,290 | -77.1 | 6,490  | -35.2 | 11,050 | 10.5 | 18,100 | 81.0 |
|                |            | 5 Years | 2,560 | -23.9 | 10,790 | 1.5   | 16,520 | 10.6 | 24,830 | 20.0 |
| January 2023   | 10,000 USD | 1 Year  | 2,290 | -77.1 | 6,490  | -35.2 | 11,060 | 10.6 | 18,100 | 81.0 |
|                |            | 5 Years | 2,560 | -23.9 | 10,790 | 1.5   | 16,630 | 10.7 | 24,830 | 20.0 |