

# 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 Multi-Sector Income Fund (LUX) Class Z USD (LU2530432884)**

## 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 (%) |
| April 2026     | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,600                                    | 6.0                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,320                                    | 2.5                 | 13,630                                    | 6.4                 |
| March 2026     | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,600                                    | 6.0                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,330                                    | 2.5                 | 13,680                                    | 6.5                 |
| February 2026  | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,600                                    | 6.0                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,340                                    | 2.5                 | 14,180                                    | 7.2                 |
| January 2026   | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,600                                    | 6.0                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,350                                    | 2.6                 | 14,730                                    | 8.1                 |
| December 2025  | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,600                                    | 6.0                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,370                                    | 2.6                 | 14,730                                    | 8.1                 |
| November 2025  | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,610                                    | 6.1                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,390                                    | 2.6                 | 14,730                                    | 8.1                 |
| October 2025   | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,610                                    | 6.1                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,410                                    | 2.7                 | 14,730                                    | 8.1                 |
| September 2025 | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,610                                    | 6.1                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,410                                    | 2.7                 | 14,730                                    | 8.1                 |
| August 2025    | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,620                                    | 6.2                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,410                                    | 2.7                 | 14,730                                    | 8.1                 |
| July 2025      | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,620                                    | 6.2                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,430                                    | 2.7                 | 14,730                                    | 8.1                 |
| June 2025      | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,620                                    | 6.2                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,440                                    | 2.7                 | 14,730                                    | 8.1                 |
| May 2025       | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,610                                    | 6.1                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,440                                    | 2.7                 | 14,730                                    | 8.1                 |
| April 2025     | 10,000 USD         | 1 Year  | 8,480                                     | -15.2               | 8,250                                     | -17.5               | 10,610                                    | 6.1                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,440                                    | 2.7                 | 14,730                                    | 8.1                 |
| March 2025     | 10,000 USD         | 1 Year  | 8,470                                     | -15.3               | 8,250                                     | -17.5               | 10,600                                    | 6.0                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,580                                     | -5.4                | 10,080                                    | 0.2                 | 11,440                                    | 2.7                 | 14,730                                    | 8.1                 |
| February 2025  | 10,000 USD         | 1 Year  | 7,140                                     | -28.6               | 8,250                                     | -17.5               | 10,590                                    | 5.9                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,530                                     | -5.5                | 10,080                                    | 0.2                 | 11,440                                    | 2.7                 | 14,730                                    | 8.1                 |
| January 2025   | 10,000 USD         | 1 Year  | 6,770                                     | -32.4               | 8,250                                     | -17.5               | 10,580                                    | 5.8                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,510                                     | -5.6                | 10,080                                    | 0.2                 | 11,460                                    | 2.8                 | 14,730                                    | 8.1                 |
| December 2024  | 10,000 USD         | 1 Year  | 6,770                                     | -32.3               | 8,250                                     | -17.5               | 10,560                                    | 5.6                 | 12,470                                    | 24.7                |
|                |                    | 5 Years | 7,470                                     | -5.7                | 10,080                                    | 0.2                 | 11,510                                    | 2.9                 | 14,730                                    | 8.1                 |

|                |            |         |       |       |        |       |        |     |        |      |
|----------------|------------|---------|-------|-------|--------|-------|--------|-----|--------|------|
| November 2024  | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,560 | 5.6 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 11,610 | 3.0 | 14,730 | 8.1  |
| October 2024   | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,550 | 5.5 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 11,760 | 3.3 | 14,730 | 8.1  |
| September 2024 | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,540 | 5.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 11,900 | 3.5 | 14,730 | 8.1  |
| August 2024    | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,520 | 5.2 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 11,980 | 3.7 | 14,730 | 8.1  |
| July 2024      | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,510 | 5.1 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,100 | 3.9 | 14,730 | 8.1  |
| June 2024      | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,490 | 4.9 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,330 | 4.3 | 14,730 | 8.1  |
| May 2024       | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,470 | 4.7 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,420 | 4.4 | 14,730 | 8.1  |
| April 2024     | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,450 | 4.5 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,420 | 4.4 | 14,730 | 8.1  |
| March 2024     | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,450 | 4.5 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,440 | 4.5 | 14,730 | 8.1  |
| February 2024  | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,440 | 4.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,440 | 4.5 | 14,730 | 8.1  |
| January 2024   | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,440 | 4.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,440 | 4.5 | 14,730 | 8.1  |
| December 2023  | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,440 | 4.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,440 | 4.5 | 14,730 | 8.1  |
| November 2023  | 10,000 USD | 1 Year  | 6,770 | -32.3 | 8,250  | -17.5 | 10,430 | 4.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,440 | 4.5 | 14,730 | 8.1  |
| October 2023   | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,440 | 4.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,440 | 4.5 | 14,730 | 8.1  |
| September 2023 | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,440 | 4.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,440 | 4.5 | 14,730 | 8.1  |
| August 2023    | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,440 | 4.4 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,530 | 4.6 | 14,730 | 8.1  |
| July 2023      | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,450 | 4.5 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,560 | 4.7 | 14,730 | 8.1  |
| June 2023      | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,460 | 4.6 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,560 | 4.7 | 14,730 | 8.1  |
| May 2023       | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,460 | 4.6 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,570 | 4.7 | 14,730 | 8.1  |
| April 2023     | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,460 | 4.6 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,570 | 4.7 | 14,730 | 8.1  |
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|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,560 | 4.7 | 14,730 | 8.1  |
| February 2023  | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,470 | 4.7 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,570 | 4.7 | 14,730 | 8.1  |
| January 2023   | 10,000 USD | 1 Year  | 6,760 | -32.4 | 8,250  | -17.5 | 10,470 | 4.7 | 12,470 | 24.7 |
|                |            | 5 Years | 7,460 | -5.7  | 10,080 | 0.2   | 12,570 | 4.7 | 14,730 | 8.1  |