

5 May 2025

News about your investment

Dear Investor,

We are writing to inform you of some changes to your investment in Capital International Fund. **No action is required, although you may wish to take one of the optional actions described below.** The changes are described more fully below.

If you have questions after reading this notice, feel free to contact your financial adviser or other local representative, or contact the Company as indicated below.

Sincere best wishes,

The Board of Directors

Changes to Capital Group Investment Company of America (Lux)

Addition of binding environmental and/or social criteria to the management process resulting in limited portfolio changes (the cost of which will be borne by the fund) and a modification of classification under the Sustainable Financial Disclosure Regulation (SFDR) from Article 6 to Article 8. The fund – Capital Group Investment Company of America (LUX) – will:

- apply a carbon intensity target that is lower than that of its index
- follow a Negative Screening Policy¹ relating to the fund's investments in corporate issuers
- commit to invest at least 10% in sustainable investments
- invest in companies with good governance practices

Your options

- 1 Take no action**, if you are comfortable with the proposed changes.
- 2 Switch or redeem (withdraw) your investment.** The funds do not usually charge switch or redemption fees on transactions except for some types of classes which may be subject to a switch fee. Consult your intermediary, financial adviser or local representative.

You may want to review these changes with your tax adviser and your financial adviser or local representative. Note that redeeming or switching shares could have tax consequences.

For a copy of the prospectus or additional information, including the annual and semi-annual reports, go to capitalgroup.com/international. This notice is also available in French, Italian, Spanish and German.

THE COMPANY

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Legal form SICAV
Fund type UCITS
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► Changes come into force on 4 June 2025

¹ For more information on the Negative Screening Policy, go to capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf. The Negative Screening Policy may be updated from time to time without advance notice.

The latest relevant Prospectus, offering documentation required locally (e.g. UCITS Key Investor Information Document/PRIIPs Key Information Document, Key Fact Statements, Product Highlight Sheets), Annual or, if subsequent, Semi-annual Report and any other relevant documents containing more complete information about the funds and are available from the registered office of the funds and local agents below:

Europe

Management Company

Capital International Management Company Sàrl
37A, avenue John F. Kennedy,
L-1855 Luxembourg

Italy

Paying Agents

Société Générale Securities Services S.p.A. (SGSS S.p.A.), Via Benigno Crespi 19/A, MAC 2, I-20159 Milano
Allfunds Bank S.A. - filiale di Milano, Via Bocchetto 6, I-20123 Milano
Banca Sella Holding SpA, Piazza Gaudenzio Sella 1, I-13900 Biella
CACEIS Bank, Italy Branch, Piazza Cavour 2, I-20121 Milano
State Street Bank International GmbH, Italy Branch, Ferrante Aporti, 10, I-20125 Milano

Switzerland

Representative

Capital International Sàrl 3, place des Bergues, CH-1201 Geneva

Paying Agent

J.P. Morgan (Suisse) S.A., 8, rue de la Confédération, CH-1204 Geneva

United Kingdom

Facilities, Marketing and Sales agent

Capital International Ltd, 1 Paddington Square, W2 1GL, London