CAPITAL GROUP™

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Capital Group UK - Investment Company of America (UK)

This fund is a sub-fund of Capital Group Fund. This fund is managed by Capital Group UK Management Company Limited, part of Capital Group.

Class P Acc GBP
ISIN GB00BRBTFM14

Objectives and investment policy

The fund's investment objective is to provide long-term (i.e., a period of over 5 years) growth of capital. The Sub-Fund invests at least 80% of its assets in equities, most of which have a history of paying dividends. Although the Sub-Fund focuses on investments in medium to larger capitalization companies, the Sub-Fund's investments are not limited to a particular capitalization size. In the selection of equities and other securities (as described in the investment policy) for investment, potential for capital appreciation and future dividends are given more weight than current yield.

The fund may invest up to 15% of its assets, at the time of purchase, in securities of issuers domiciled outside the United States. In determining the domicile of an issuer, the Investment Adviser will generally look to the domicile determination of a leading provider of global indexes, such as Morgan Stanley Capital International. However, the Investment Adviser in its discretion also may take into account such factors as where the issuer's securities are listed and where the issuer is legally organized, maintains principal corporate offices, conducts its principal operations, generates revenues and/or has credit risk exposure.

In addition to the integration of sustainability risks as part of the Investment Adviser's investment decision-making process, the fund aims to manage a carbon footprint (weighted average carbon intensity) for its investments in corporate issuers that is lower than that of its selected index (S&P 500 Index). The weighted average carbon intensity of the portfolio will vary and so will the amount by which it is lower than the weighted average carbon intensity of the selected index.

The Investment Adviser uses third-party carbon footprint data to monitor the portfolio's weighted average carbon intensity and may adjust exposures to certain companies as necessary. Note that the carbon footprint measurements only apply to holdings and constituents with available carbon emissions data and do not apply to issuers where relevant carbon data is not available.

The Investment Adviser also evaluates and applies ESG and norms-based screening to implement exclusions on corporate issuers at the time of purchase, with respect to certain sectors. For more sustainability related information, please refer to the fund's 'Consumer-Facing Disclosure' document, which can be found on https://capitalgroup.com/eu/cgicauk.

The fund may also invest up to 5% of its net assets in straight debt securities and up to 5% in contingent convertible bonds.

For full investment objectives and policy details, please refer to the prospectus. The fund may use derivatives (i.e. investments of which the prices are based on one or more underlying assets such as bonds) to reduce risk within the fund's portfolio, reduce investment costs and generate additional income.

Investors can buy and sell shares of the fund on a daily basis. This fund may only be appropriate for long-term investment (i.e. more than 5 years).

This fund is an actively managed UK UCITS. It is not managed in reference to a benchmark, but an index is used as an appropriate comparator for the fund's performance. Any information in relation to an index is provided for the purposes of carbon emission, risk management, context and illustration, as applicable.

Distributions
The shares in this class are accumulating and income will be reinvested.

Risk and reward profile

1	2	3	4	**5**	6	7

Lower risk Potentially lower rewards — **Higher risk** Potentially higher rewards

Historical data, such as is used in calculating this indicator, may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean risk free.

The fund is rated 5 due to the nature of its investments which include the risks listed below. These factors singularly or in combination may impact the value of the fund's investments or expose the fund to losses.
Equities risk: The prices of equity securities may decline in response to certain events, including those directly involving the companies whose securities are owned by the fund, overall market changes, local, regional or global political, social or economic instability and currency fluctuations.
Liquidity risk: Some securities, primarily unlisted securities and/or those traded in OTC markets, under certain circumstances may not be traded quickly enough in the market to prevent a loss.
Operational risk: This fund may invest in markets where settlement systems are less well organised than those of developed markets. Thus settlement may be delayed and cash or securities belonging to the fund may be in jeopardy.
Counterparty risk: Other financial institutions provide services to the fund such as safekeeping of assets or may serve as a counterparty to financial contracts such as derivatives. There is a risk the counterparty will not meet their obligations.
Sustainability risk: Environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment of the fund.
Contingent convertible bonds risk: Regulatory or issuer-motivated triggering events may cause the bonds to be converted into shares of the issuer, or to be partly or wholly written off.

Charges

The charges you pay are used to pay the costs of running the fund. These charges reduce the potential growth of your investment. Initial and redemption charges shown are the maximum that might be taken out of your money. In some cases, you might pay less and you should speak to your financial adviser or distributor about this.

The ongoing charge is an estimate based on actual costs. It excludes portfolio transaction costs which do affect returns.

For more information about charges, including potential capping of expenses, please see the 'Charges and Expenses' section in the prospectus and the latest annual or semi-annual reports, available at http://www.capitalgroup.com/gb/en

One-off charges taken before or after you invest

Entry charge	**None**
Exit charge	**None**

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	**0.60%**

Charges taken from the fund under certain specific conditions

Performance fee	**None**

Past performance

There is insufficient data history to provide useful information on past performance because a full calendar year of performance is not available.

The fund was launched in 2026 and this share class in 2026.

Practical information

For the prospectus, latest annual and semi-annual reports, other share classes and latest prices, please visit http://www.capitalgroup.com/gb/en

This fund is a sub-fund of Capital Group Fund, an umbrella structure comprising different sub-funds. This document is specific to the fund and share class stated at the beginning of this document. The prospectus, annual and semi-annual reports are prepared for the umbrella. The assets and liabilities of each fund are segregated by law, which means that no individual fund will be liable with its assets for liabilities of another fund within the umbrella fund.

Investors may switch their shares in the fund for shares in the same or another sub-fund within the umbrella, subject to meeting certain requirements as set out in the prospectus. Further details on how to buy and sell shares and other practical information can be found on our website. The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such a committee exists, are available at http://www.capitalgroup.com/gb/en. A paper copy of the remuneration policy will be made available free of charge upon request.

You should also have read the shareholder notices on our website to identify whether there are any impending activities impacting the sub-fund in which you intend to invest.

Contact information
Visit http://www.capitalgroup.com/gb/en or call 0370 707 0073 from the UK or, from overseas, +44 203 975 3976 between 8am and 6pm GMT.

Notices
The fund is domiciled in the United Kingdom. Your tax treatment will depend on your taxation status in your country of residence. Please contact your adviser for further details.

Capital Group UK Management Company Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Depositary
J.P. Morgan Europe Limited

This key investor information is accurate as at 18 March 2026.

Capital Group Fund is authorised in the United Kingdom and is supervised by the Financial Conduct Authority.