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 Investment Company of America (LUX)

This fund is a sub-fund of Capital International Fund (CIF). This fund is managed by Capital International Management Company Sàrl, part of Capital Group.

Class Zd GBP
ISIN LU1378998501

Objectives and investment policy

The Fund's investment objectives are to achieve long-term growth of capital and income. The Fund invests primarily in common stocks, most of which have a history of paying dividends. The Fund's equity investments are generally limited to securities of companies that are included on its eligible list. The Fund may invest up to 5% of its assets, at the time of purchase, in securities of companies that are not included on its eligible list. Securities are added to, or deleted from, the eligible list based upon a number of factors, such as the Fund's investment objectives and policies, whether a company is deemed to be an established company of sufficient quality and a company's dividend payment prospects. Although the Fund focuses on investments in medium to larger capitalization companies, the Fund's investments are not limited to a particular capitalization size. In the selection of common stocks and other securities 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. On an ancillary basis, as described in the prospectus, the Fund may invest into straight debt securities. In addition to the integration of Sustainability Risks as part of the Investment Adviser's investment decision-making process, the Investment Adviser aims to manage a carbon footprint lower than the Fund's selected index level as specified in the prospectus. The Investment Adviser also evaluates and applies ESG and norms-based screening to implement a negative screening policy relating to the Fund's investments in corporate issuers.

Investors can buy and sell shares of the fund on a daily basis. This fund may only be appropriate for long-term investment.

This fund is an actively managed UCITS. It is not managed in reference to a benchmark. Any information in relation to an index is provided for the purposes of monitoring carbon emission, context and illustration, as applicable.

Distributions
The shares in this class distribute income.

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.

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. Entry and exit 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 'Expenses' section in the prospectus and the latest annual or semi-annual reports, available at capitalgroup.com/international.

One-off charges taken before or after you invest

Entry charge	**5.25%**
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.

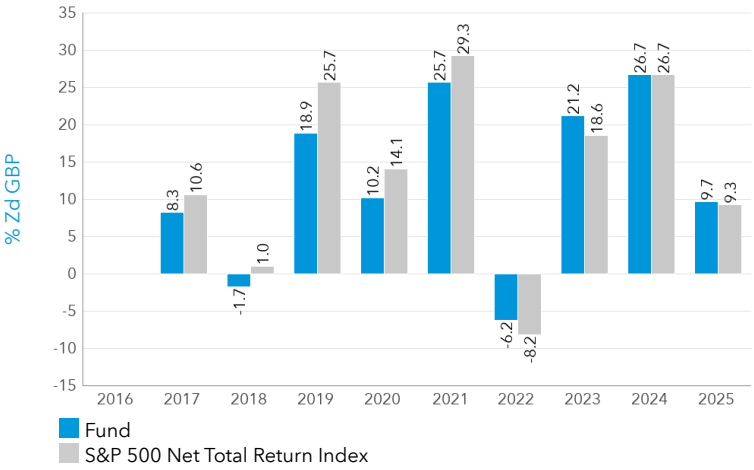
Charges taken from the fund over a year

Ongoing charges	**0.80%**

Charges taken from the fund under certain specific conditions

Performance fee	**None**

Past performance



The fund was launched in 2016 and this share class in 2016.

Returns have been calculated in GBP after all ongoing charges, but not allowing for any entry or exit charges.

Past performance is not a guide to future returns.

This fund is an actively managed UCITS. It is not managed in reference to a benchmark. Any information in relation to an index is provided for the purposes of context and illustration, as applicable.

Practical information

How to transact
Individuals are encouraged to invest with the assistance of an adviser, who will be able to help with subscriptions, switches and redemptions. Individuals who do wish to invest directly should contact us to obtain an Account Opening Form and Transaction Request Form. 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 information
For the prospectus, latest annual and semi-annual reports (available in English free of charge), other share classes and latest daily prices, please visit capitalgroup.com/international. This fund is a sub-fund of CIF, 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. 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 https://www.capitalgroup.com/eu/remuneration_policy. 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 capitalgroup.com/international (under the section "Resources & Support/Shareholder information/Shareholder notices", for Financial Intermediaries or Individual Investors) to identify whether there are any impending activities impacting the sub-fund in which you intend to invest.

Contact information
Capital Group Investor Services
Call 00 800 243 38637 toll free in EU and Switzerland (9am to 6pm CET).
From outside the EU and Switzerland tel +352 46 26 85 611 or fax +352 46 26 85 432.

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

Capital International Management Company Sàrl 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 SE - Luxembourg Branch

This key investor information is accurate as at 23 January 2026.

Capital International Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (Grand Duchy of Luxembourg).