

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 European Growth and Income Fund (LUX)

This fund is a sub-fund of Capital Internatio International Management Company Sàrl, p	nal Fund (CIF). This fund is managed by Capital aart of Capital Group.	Class ISIN	Bd GBP LU0193738191
Objectives and investment policy			
Long-term capital growth and income through investment primarily in listed Equity of issuers domiciled and/or having their principal place of business in European States. Preservation of capital is also a priority. Unlisted securities may also be purchased.	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 context and illustration, as applicable. <b>Distributions</b> The shares in this class distribute income.	
Risk and reward profile			
1 2 3 4 5 6 7   Lower risk Potentially lower rewards   Potentially higher rew	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.		

• Liquidity risk: Some securities, primarily

unlisted securities and/or those traded in OTC

markets, under certain circumstances may not

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

be traded quickly enough in the market to

prevent a loss. **Operational risk:** This fund may invest in

The fund is rated 6 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. 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.

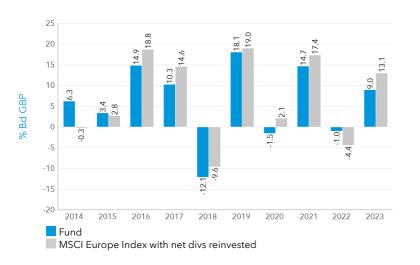
# Charges

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 charges are based on expenses for the last 12 months. This figure may vary from year to year. 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.

## Past performance



#### **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\_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.

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	1.65%		
Charges taken from the fund under certain			
specific conditions			
Performance fee	None		

The fund was launched in 2002 and this share class in 2004.

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.

#### 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