CAPITAL GROUP™

Factsheet
GBP - Singapore
Bfdmh-GBP share class (hedged)
Asset class: Multi-asset
Data as at 29 February 2024
Singapore recognised fund

Capital Group Capital Income Builder (LUX)

Fund information

Fund launch date: 21 September 2018
Share class launch date: 1 April 2019
Objective:

The fund's primary objectives are to achieve a level of current income that exceeds the average yield on U.S. stocks and provide growth of income, expressed in USD, by investing in income-producing securities, including common stocks and bonds. Growth of capital is a secondary objective.

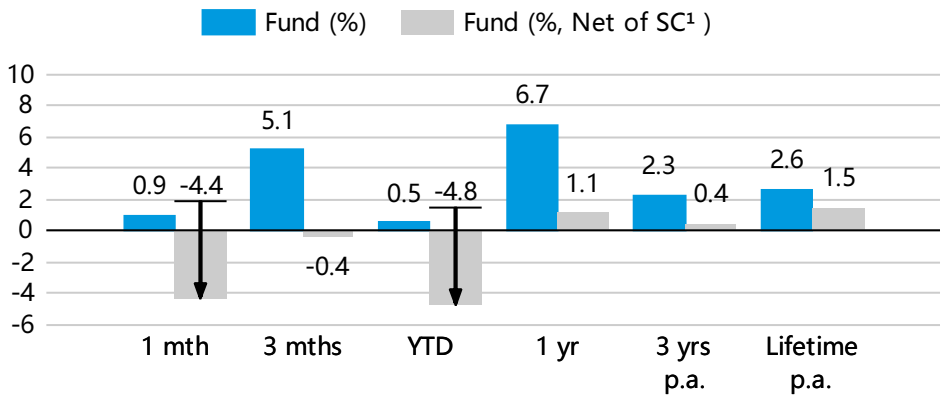
Fund size: £421 million
Base currency: USD
Fund type: UCITS
ISIN: LU1968741865

Fund results in GBP in calendar year periods (Bfdmh-GBP share class) (%)

	2020	2021	2022	2023
Fund	-0.2	12.9	-10.4	6.6

Supplementary information

Fund results



Past results are not a guarantee of future results.
Results shown are for the specified share class. Results may differ for other share classes, such as currency-hedged or dividend-paying share classes.
Some funds may invest in financial derivative instruments for investment purposes, hedging and/or efficient portfolio management.

Fund results are shown at the share class level after fees and expenses and are calculated as the increase or decrease in net asset value of the share class over the relevant period. Results based on month-end NAV and on the assumption that any distributions are reinvested. See glossary for details.

1. Net of the maximum subscription charge of 5.25%

About Capital Group

Established in 1931 and employee owned, Capital Group is one of the largest, oldest and most stable investment managers in the world.

The Capital System™

Our distinctive, active investment approach, harnesses high conviction investing from multiple investment professionals working independently alongside each other with the overall aim of producing smoother returns that align with the long-term objectives of our investors.

Portfolio managers

	Based in	CG (years)*	Industry (years)*
P.Winston	London	27	39
A.Barroso	London	29	29
S.Watson	Hong Kong	34	36
J.Lovelace	Los Angeles	42	42
G.Cambridge	Los Angeles	27	31
W.Kwan	Hong Kong	24	27
C.Randall	London	18	26
F.MacDonald	Los Angeles	20	31
D.Hoag	Los Angeles	32	36
W.Robbins	San Francisco	29	31
A.Avzaradel	San Francisco	19	21
C.Ellwein	San Francisco	18	27

*Data as at 31 December 2023

Research Portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

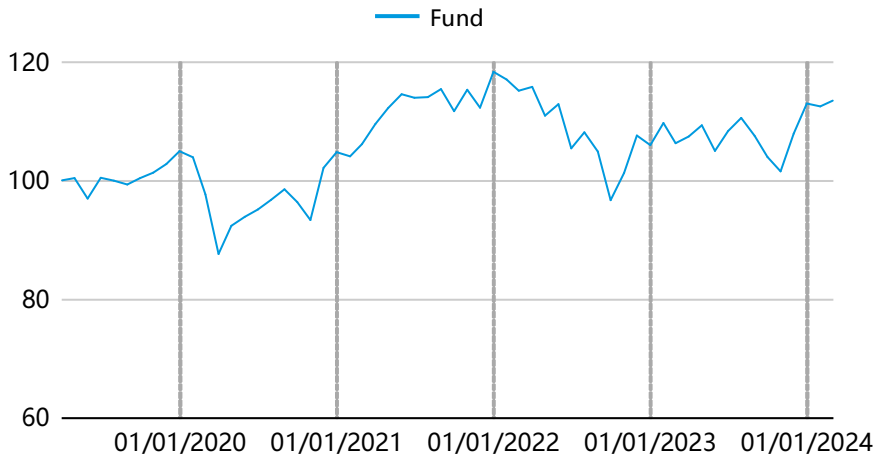
Fund ratings

MORNINGSTAR ★★

Overall rating among 1140 GBP Allocation 60-80% Equity funds as at 29 February 2024.

Capital Group Capital Income Builder (LUX)

The value of a hypothetical 100 GBP investment



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Fund results are shown at the share class level after fees and expenses and are calculated as the increase or decrease in net asset value of the share class over the relevant period. Results based on month-end NAV and on the assumption that any distributions are reinvested. See glossary for details. Performance is shown for the past 5 years or since inception for share class launched within the period. Please refer to page 1 for more information on indices, where applicable.

Reference information

Number of holdings	481
Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company

See glossary for more.

Capital Group Capital Income Builder (LUX)

Sector breakdown (%)

	Total	Asset class
Equity	**77.2**	**100.0**
Energy	5.9	7.6
Materials	2.2	2.8
Industrials	8.8	11.4
Consumer discretionary	4.2	5.4
Consumer staples	9.0	11.6
Health care	10.2	13.2
Financials	13.2	17.0
Information technology	10.4	13.4
Communication services	3.2	4.2
Utilities	6.0	7.8
Real Estate	4.3	5.5
Fixed income	**19.2**	**100.0**
Government	4.9	25.6
Corporate	14.3	74.4
Cash and equivalents	**3.6**	**-**
Total	**100.0**	**-**

Region breakdown (%)

	Equity	Fixed inc.
North America	48.9	18.2
Europe	18.5	0.7
Emerging Markets	4.3	0.1
Asia Pacific ex Japan	2.8	0.0
Japan	2.5	0.1
Other	0.2	-
Cash and equivalents	-	3.6
Total		**100.0**

Top 10 holdings

	Sector	Type	% Fund
US Government	Government	Fixed Income	4.8
Broadcom	Information Technology	Equity	4.3
UMBS	Corporate	Fixed Income	3.6
Abbvie	Health Care	Equity	2.3
Microsoft	Information Technology	Equity	2.2
Fannie Mae	Corporate	Fixed Income	2.2
Philip Morris	Consumer Staples	Equity	2.1
Freddie Mac	Corporate	Fixed Income	1.9
RTX	Industrials	Equity	1.6
Abbott Laboratories	Health Care	Equity	1.6
Total			**26.6**

All Funds Glossary

Asset class – A group of financial instruments which have similar financial characteristics and behave similarly in the market place. Examples include fixed income, equity and multi-asset.

Base currency – The base currency of a mutual fund refers to the currency in which the net asset value (NAV) of the fund is calculated.

Bloomberg code – Issued by Bloomberg, this is a code that uniquely identifies a specific securities issue.

Composite – A single group of discretionary portfolios that collectively represent a particular investment strategy or objective.

Derivatives – A derivative is a contract between two or more parties whose value is based on an agreed-upon underlying financial asset (like a security) or set of assets (like an index). Common underlying instruments include bonds, commodities, currencies, interest rates, market indexes, and stocks.

Dividend – A sum of money paid regularly by a company to its shareholders out of its profits (or reserves).

Effective duration – Effective duration provides a measure of interest-rate sensitivity. The longer duration is, the more sensitive to shifts in interest rates.

Emerging market – An emerging market economy is the economy of a developing nation that is becoming more engaged with global markets as it grows.

EMD – Emerging market debt (EMD) is a term used to describe bonds issued by countries with developing economies as well as by corporations within those nations.

Equity – Shares of ownership in a company.

Fixed income securities – A debt instrument issued by a government, corporate or other entity.

Fund – A financial vehicle made up of a pool of money collected from many investors to invest in securities such as stocks and bonds.

Fund income yield – Income Yield is total income earned by the fund, net of withholding taxes and before management fees and expenses, divided by average net assets over the past 12 months.

Hedging – A method of reducing unnecessary or unintended risk, in this case particularly as it pertains to currency.

High yield – A high yield bond is one with a lower credit rating than an investment grade bond. High yield bonds typically offer a higher rate of interest because of a greater risk of default.

Index – An index represents a particular market or segment of it, and is a tool used to describe the market and compare returns on specific investments.

International Securities Identification Number (ISIN) Code – A code that uniquely identifies a specific securities issue.

Liquidity – Liquidity describes the degree to which an asset or security can be quickly converted into cash without a significant concession in price.

Net asset value (NAV) – The month-end NAV is an additional, information-only NAV of the fund. It is calculated on the last week-day of the month, using the same methodology as used by indices, to enable investors to carry out comparisons with relevant benchmarks. No dealing activity can be based on such net asset value per share.

Securitised – Financial securities that are created by securitising individual loans (debt).

SEDOL – Stock Exchange Daily Official List

Share class – Each Capital Group fund has different share classes, such as B and Z. Each share class will have different levels of minimum investment, fees and expenses, and returns will differ.

"Acc" are accumulating share classes.

"Inc" are dividend-distributing share classes.

"d" are share classes where the dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net investment income.

"gd" are share classes where the dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

"fd" are share classes where the dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital.

"fyd" are share classes with a variable dividend based on a fixed percentage of the Net Asset Value per Share. It may exceed the gross investment income (i.e. net of withholding taxes but gross of expenses) of such classes. The payment of dividend in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital. The fixed percentage applied is intended to achieve a predictable annual dividend yield, which is subject to the Management Company's discretion.

"m" are share classes where dividends will be distributed monthly.

"h" are hedged equivalent share classes. It seeks to limit exposure to currencies other than the currency referred to in the designation of each relevant Class.

Standard deviation – Standard deviation is calculated after fees and is a measure of how much the returns from an investment can vary from its average return.

Total expense ratio (TER) – A measure of the total costs associated with running the fund, including marketing and distribution costs.

Total return – The overall actual rate of return of an investment over a given evaluation period.

Turnover – Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by the average net assets.

UCITS – Undertakings for Collective Investment in Transferable Securities (UCITS) is a regulatory framework that allows for the sale of cross-Europe mutual funds.

Yield – The income returned on an investment, such as the interest or dividends received from holding an asset. The yield is usually expressed as an annual percentage rate based on the cost of investment, current market.

Yield to worst – The lowest possible yield that can be received on a bond that fully operates within the terms of its contract without defaulting.

Capital Group Capital Income Builder (LUX)

Share class information (further share classes available at capitalgroup.com/asia)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
Bfdmh-GBP (Inc)	£7.58	1.500%	1.65%	2.8%	none	CPBBFDH LX	LU1968741865	BJTPGP5

Dividend yield is the income return on the share class and is shown for distributing share classes only. It is calculated over the last 12 months as income earned by the fund after withholding taxes, fees and expenses. Distributions are not guaranteed and can fluctuate. Distributions may be paid out of distributable income, capital or both. Past dividend yields and dividend payment do not represent future dividend yields and dividend payments. Any dividend distributed may result in an immediate reduction of the net asset value per share. Actual dividend payout will be subject to the manager's discretion. Additional information on historical dividend payments and composition of dividends is available online at capitalgroup.com/asia.
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. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. Data is likely to change over time and does not constitute a commitment from the management company. Total Expense Ratio (TER) is calculated over the last 12 months with a one month lag. TER data is therefore as at 31 January 2024. Hedged share classes may be available.

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Risk factors you should consider before investing:

- **This material is not intended to provide investment advice or be considered a personal recommendation.**
- **The value of investments and income from them can go down as well as up and you may lose some or all of your initial investment.**
- **Past results are not a guide to future results.**
- **If the currency in which you invest strengthens against the currency in which the underlying investments of the fund are made, the value of your investment will decrease. Currency hedging seeks to limit this, but there is no guarantee that hedging will be totally successful.**
- **The Prospectus – together with any locally-required offering documentation – set out risks, which, depending on the fund, may include risks associated with investing in fixed income, derivatives, emerging markets, and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems.**

Other important information
The information in relation to the index is provided for context and illustration only. The fund is an actively managed UCITS. It is not managed in reference to a benchmark.

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