

Prepared on: 12/03/2024

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Singapore Prospectus¹.
- It is important to read the Singapore Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Singapore Prospectus.

**CAPITAL INTERNATIONAL FUND
– CAPITAL GROUP GLOBAL CORPORATE BOND FUND (LUX) (the “Fund”)**

Product Type	A sub-fund of an open-ended investment company, SICAV	Launch Date	13 February 2018
Management Company	Capital International Management Company Sàrl	Depository and Custodian	J. P. Morgan SE, Luxembourg Branch
Investment Adviser	Capital Research and Management Company	Dealing Frequency	Each Valuation Date
Capital Guaranteed	No	Expense Ratio for the financial period ended 31 December 2022	<p>1.10% (Classes B and Bh-EUR)</p> <p>N.A. (Classes Bfdm, Bfdmh-AUD, Bfdmh-CNH, Bfdmh-EUR, Bfdmh-GBP, Bfdmh-SGD, BL, BLh-SGD, BLh-EUR, BLh-GBP, BLfdm, BLfdmh-SGD, BLfdmh-EUR, BLfdmh-GBP, Pdh-SGD, Pfdm, Pfdmh-SGD, Ph-AUD, Ph-GBP, Ph-SGD, Sd, Sdh-EUR, ZLdh-EUR, ZLh-EUR, ZLh-GBP, S, Sdh-GBP, Sfdm and Sh-EUR)²</p> <p>0.50% (Annualized) (Classes P, Pdh-EUR and Pdh-GBP)</p> <p>0.50% (Classes Pd and Ph-EUR)</p> <p>0.60% (Classes Z, Zd, Zgd, Zh-EUR, Zgdh-GBP, Zdh-EUR, Zh-CHF, Zh-GBP and Zdh-GBP)</p> <p>0.45% (Classes ZL, ZLd and ZLdh-GBP)</p>

PRODUCT SUITABILITY

<p>WHO IS THE PRODUCT SUITABLE FOR?</p> <ul style="list-style-type: none"> • The Fund is actively managed and <u>only</u> suitable for investors who: <ul style="list-style-type: none"> ○ are seeking current income and the potential for higher returns than cash through investment primarily in global corporate Investment Grade Bonds. ○ With effect from 15 December 2023, to consider environmental, social and/or governance criteria as part of their investments within the meaning of Article 8 of the SFDR. 	<p><u>Further Information</u> Refer to paragraph 10 and paragraph (a) of Appendix 16 of the Singapore Prospectus for further information on product suitability.</p>
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KEY PRODUCT FEATURES

<p>WHAT ARE YOU INVESTING IN?</p> <ul style="list-style-type: none"> • You are investing in a sub-fund of a SICAV, which is an open-ended investment company constituted in Luxembourg. 	<p>Refer to paragraph 1, paragraphs (a) and (e) of Appendix 16 of the Singapore</p>
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¹ The Singapore Prospectus and the Luxembourg Prospectus for the Fund are accessible at www.fundinfo.com.

² These classes have not been incepted as of 31 December 2022.

<ul style="list-style-type: none"> • The investment objective of the Fund is to provide, over the long term, a high level of total return consistent with capital preservation and prudent risk management. • The Fund intends to recommend that dividends be distributed to Shareholders of all Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes. You should note that the declaration and/or payment of dividends may be made out of capital and may have the effect of lowering the net asset value of the Fund. 	Prospectus for further information on features of the product.
Investment Strategy	
<ul style="list-style-type: none"> • The Fund invests worldwide primarily in corporate Investment Grade Bonds. These Bonds will be Investment Grade at the time of purchase. These are usually listed or traded on other Regulated Markets. • The Fund will seek to invest at least 80% of its total net assets in corporate Bonds. Investment in Bonds will be limited to Investment Grade Bonds. In case of split-rated Bonds, the highest credit rating of S&P, Moody's or Fitch will apply. Securities that fail to maintain an Investment Grade Bonds rating from at least one rating agency (or which are no longer deemed Investment Grade by the Investment Adviser) must be sold within 3 months, taking into account the interests of Shareholders. • Further information on the integration of sustainability factors can be found in Appendix 16 of the Singapore Prospectus. The Fund may invest in ABS or MBS, credit-linked notes and similar instruments of a credit rating no lower than Investment Grade, such investments not to exceed 10% of the net assets of the Fund and provided that the issuer is either located in a member state of the OECD or an European Economic Area country and/or the assets are admitted to trading on or included in a Regulated Market. • The Fund may use derivative instruments for investment purposes, hedging and/or efficient portfolio management. Instruments permitted are interest rate swaps, CDXs, CDS, forward contracts, FX options, futures and options on futures. • Up to 10% of the total net assets of the Fund may be subject to Total Return Swaps. • The Fund may also purchase unlisted securities and other fixed-income securities, including government securities, subject to relevant provisions of Annex 1. • For treasury purposes and/or in case of unfavourable market conditions, the Fund may also invest in deposits with credit institutions, money market instruments and units of money market funds within the meaning of the investment restrictions set out in Annex 1. 	Refer to paragraph (a) of Appendix 16 of the Singapore Prospectus for further information on the investment policy and strategy of the Fund.
Parties Involved	
<p>WHO ARE YOU INVESTING WITH?</p> <ul style="list-style-type: none"> • The Fund is a sub-fund of a SICAV. The board of directors of Capital International Fund (“Company”) is ultimately responsible for the management and administration of the Fund, including the determination of its general investment policies. • The Management Company for the Fund is Capital International Management Company Sàrl who is responsible for the investment management, the administration and the implementation of the Fund's distribution and marketing functions as prescribed by the relevant Luxembourg law. • The Singapore Representative is Capital Group Investment Management Pte. Ltd. • The Investment Adviser is Capital Research and Management Company. • The Investment sub-Adviser for the Fund is Capital International Sàrl. • The Depositary and Custodian is J.P. Morgan SE, Luxembourg Branch. 	Refer to paragraphs 1 to 4 of the Singapore Prospectus for further information on the role and responsibilities of these entities and refer to paragraph 26 of the Singapore Prospectus for what happens if they become insolvent.
KEY RISKS	
<p>WHAT ARE THE KEY RISKS OF THIS INVESTMENT?</p> <p>The value of the product and its dividends or coupons may rise or fall. These risk factors may cause you to lose some or all of your investment:</p>	Refer to paragraph 10 of the Singapore Prospectus for further information on risks of the product.

Market and Credit Risks			
<ul style="list-style-type: none"> You are exposed to market risks as the Fund invests primarily in bonds. The market values of bonds generally vary inversely with the level of interest rates – when interest rates rise, their values will tend to decline and vice versa. 			
Liquidity Risks			
<ul style="list-style-type: none"> The Fund is not listed and you can redeem the Shares only on each Valuation Date. There is no secondary market for the Fund. The redemption requests may be made to the Management Company through the transfer agent or the appointed distributors in Singapore. 			
Product-Specific Risks			
<ul style="list-style-type: none"> You are exposed to bonds risks. Funds investing in Bonds will be exposed to credit risk. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated securities. You are exposed to derivatives risks. Derivatives may expose the Fund to certain additional risks relative to traditional securities such as credit risks of the counterparty, imperfect correlation between derivatives prices of related assets, rates or indices, potential loss of more money than the actual cost of the investment, potential for leverage, increased volatility and reduced liquidity and risk of mispricing or improper valuation. You are exposed to Emerging Markets risks. Investing in Emerging Markets may involve risks in addition to and greater than those generally associated with investing in the securities markets of developed countries. For instance, Emerging Markets may have less developed legal and accounting systems than those in developed countries. The governments of these countries may be less stable and more likely to impose capital controls, nationalize a company or industry, place restrictions on foreign ownership and on withdrawing sale proceeds of securities from the country, and/or impose punitive taxes that could adversely affect the prices of securities. You are exposed to OTC Markets risks. The Fund may invest in securities that are actively traded in an OTC market. Trading on such markets may involve higher risks than trading on official stock exchanges due to, in particular, lower market liquidity as well as lower investor protection in applicable regulations and available information. 			
FEES AND CHARGES			
<p>WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?</p> <p><u>Payable directly by you</u></p> <ul style="list-style-type: none"> You will need to pay the following fees and charges as a percentage of your gross investment sum: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #d3d3d3; width: 20%; padding: 5px;">Sales charge</td> <td style="padding: 5px;"> <ul style="list-style-type: none"> o Maximum of 5.25% o No sales charge will be imposed by the Management Company on investors who subscribe for Shares through distributors in Singapore although investors should note that the distributors may impose a subscription charge separately. A sales charge up to a maximum of 5.25% may be withheld by the Management Company, distributors and other intermediaries from any amount to be invested in all Classes. A switch from one Fund to another is deemed a sale for this purpose. Please refer to the section headed “Expenses”, in particular, the subsection headed “Sales Charge Borne by the Investor” of the Luxembourg Prospectus for further information. </td> </tr> </table> <p><u>Payable by the Fund from invested proceeds</u></p> <ul style="list-style-type: none"> The Fund will pay the following fees and charges to the Management Company, the Administrative Manager and the Depository and /or Custodian. 	Sales charge	<ul style="list-style-type: none"> o Maximum of 5.25% o No sales charge will be imposed by the Management Company on investors who subscribe for Shares through distributors in Singapore although investors should note that the distributors may impose a subscription charge separately. A sales charge up to a maximum of 5.25% may be withheld by the Management Company, distributors and other intermediaries from any amount to be invested in all Classes. A switch from one Fund to another is deemed a sale for this purpose. Please refer to the section headed “Expenses”, in particular, the subsection headed “Sales Charge Borne by the Investor” of the Luxembourg Prospectus for further information. 	<p>Refer to paragraph (c) of Appendix 16 of the Singapore Prospectus for further information on fees and charges.</p>
Sales charge	<ul style="list-style-type: none"> o Maximum of 5.25% o No sales charge will be imposed by the Management Company on investors who subscribe for Shares through distributors in Singapore although investors should note that the distributors may impose a subscription charge separately. A sales charge up to a maximum of 5.25% may be withheld by the Management Company, distributors and other intermediaries from any amount to be invested in all Classes. A switch from one Fund to another is deemed a sale for this purpose. Please refer to the section headed “Expenses”, in particular, the subsection headed “Sales Charge Borne by the Investor” of the Luxembourg Prospectus for further information. 		

APPENDIX: GLOSSARY OF TERMS	
ABS:	asset-backed securities.
Administrative Manager:	J. P. Morgan SE, Luxembourg Branch
Annex 1	the section titled “General Investment Guidelines and Restrictions” in the Luxembourg Prospectus.
Bond:	any transferable fixed-income security (which may include fixed-income securities convertible into equity and/or having attached warrants).
Business Day:	a day (other than a Saturday, a Sunday or 24 December in each year) on which banks are generally open for business in Luxembourg or such other days as the Company may decide.
Class:	each class of Shares.
CDS:	credit default swap.
CDXs:	credit default swap index and iTraxx indices.
Dealing Deadline:	1:00 p.m. Luxembourg time on each Valuation Date.
Dividend-distributing Equivalent Class:	a class, the characteristics and features of which are equivalent to those of another Class, except as specifically described under the section headed “The Classes” of the Luxembourg Prospectus in respect of dividend distribution.
Dividend-distributing Hedged Equivalent Class:	a class, the characteristics and features of which are equivalent to those of another Class, except as specifically described under the section headed “The Classes” of the Luxembourg Prospectus in respect of dividend distribution and currency hedging.
EPM:	efficient portfolio management
Emerging Markets:	countries that, in the opinion of the Investment Adviser, are generally considered to be developing countries by the international financial community.
Eurobond:	an international bond issued outside the country in whose currency its value is stated.
Investment Grade Bond:	a Bond with a credit rating equal to or better than BBB- by Standard & Poor’s or Fitch, or Baa3 by Moody’s, or an un-rated Bond deemed to be of equivalent standing by the Investment Adviser. In the case of a split-rated security, the highest rating will apply.
MBS:	mortgage-backed securities.
NASD:	National Association of Securities Dealers.
NASDAQ:	National Association of Securities Dealers Automated Quotations.
Net Asset Value:	net asset value per Share.
OECD	Organisation for Economic Co-operation and Development
OTC:	over-the-counter.
Regulated Market:	a market that is regulated, operating regularly, recognised and open to the public. In the case of Bonds, Regulated Markets include (i) the Over-the-Counter-Markets of the NASDAQ System, (ii) the Over-the-Counter Market of the members of the International Capital Market Association, (iii) the US NASD-regulated Over-the-Counter Bond Market and (iv) any similarly operating Regulated Market on which Bonds including Eurobonds and similar off-shore Bonds are customarily dealt in.
Share:	share of the Fund.
SICAV:	<i>société d’investissement à capital variable</i> . It is a type of open-ended investment company in which the amount of capital in the fund varies according to the number of investors.
Valuation Date:	each Business Day, except when markets that represent 40% or more of a Fund’s portfolio, as determined towards the end of each year for the following year, are closed at the time the Net Asset Value is calculated. For the purpose of this paragraph, the market to be considered is the market where the relevant instrument is listed. (A list of such dates is available on https://www.capitalgroup.com/asia).