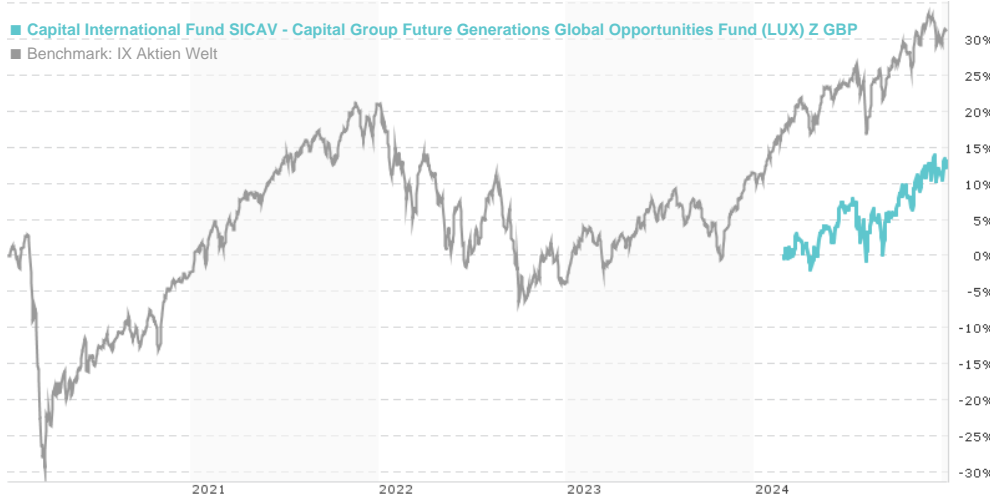


Capital International Fund SICAV - Capital Group Future Generations Global Opportunities Fund (LUX) Z GBP /

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 01/08/2025 ¹ | Region | Branch | Type of yield | Type |
| 8.94 GBP | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

- -

Yearly Performance

| Master data | | Conditions | | Other figures | |
|---------------------|--|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 5.25% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.05% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (01/08/2025) USD 0.058 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/08/2025) USD 598.62 mill. | Dividends | | Investment company | |
| Launch date | 2/27/2024 | Capital Int. M. Co. | | | |
| KESt report funds | No | 37A, Avenue J-F Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | https://www.capitalgroup.com | | | |
| Fund manager | Julian N. Abdey, Tomoko Fortune, Emme Kozloff, Carlos A. Schonfeld | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|-------|-------|-------|-------------|
| Performance | +1.48% | +5.55% | +2.41% | - | - | - | - | +13.31% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | 1.12 | 0.58 | 13.87 | - | - | - | - | 0.99 |
| Volatility | 14.96% | 14.62% | 13.92% | 0.00% | 0.00% | 0.00% | 0.00% | 12.98% |
| Worst month | - | -1.31% | -0.34% | -2.35% | 0.00% | 0.00% | 0.00% | -2.35% |
| Best month | - | 3.91% | 2.41% | 4.22% | 0.00% | 0.00% | 0.00% | 4.22% |
| Maximum loss | -3.11% | -7.98% | -1.12% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Capital International Fund SICAV - Capital Group Future Generations Global Opportunities Fund (LUX) Z GBP /

Investment strategy

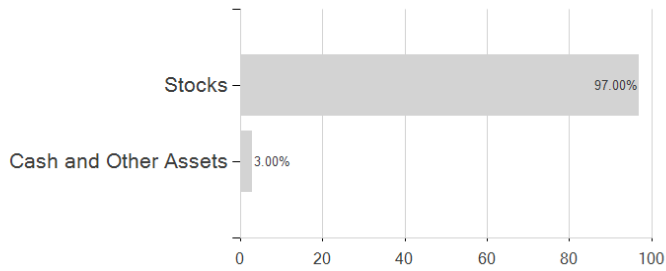
The Investment Adviser conducts a proprietary eligibility assessment of companies to determine their suitability for the Fund, which includes consideration of the quality of corporate governance practices and any adverse environmental and social impacts. The Investment Adviser also assesses how companies are managing material ESG risks. In addition, the Investment Adviser considers Sustainability Risks as part of its investment decision-making process and evaluates and applies ESG and norms-based exclusions to implement a negative screening policy.

Investment goal

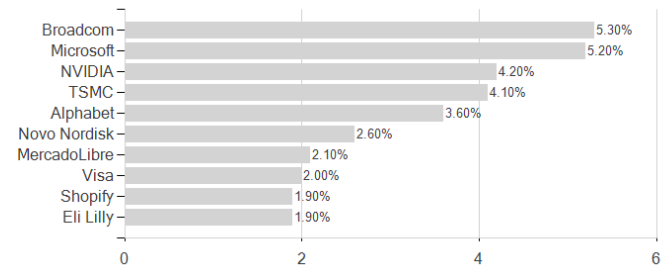
The Fund seeks to provide long-term growth of capital by investing mainly in Equities issued by companies worldwide, which in the Investment Adviser's opinion contribute positively to environmental and social objectives through their current or future products and/or services.

Assessment Structure

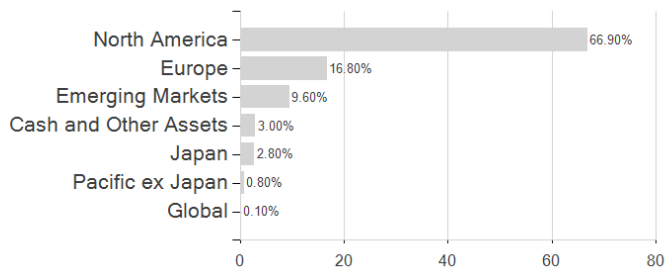
Assets



Largest positions



Countries



Branches

