

Capital Group New Perspective Fund (LUX)

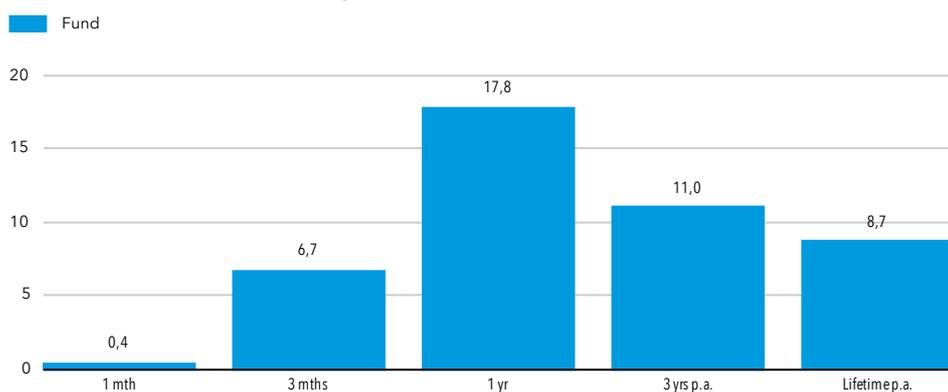
Objective

The fund's investment objective is to achieve long-term growth of capital by investing in common stocks of companies located around the world.

The Capital Advantage

Since 1931 our firm, Capital Group, has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability.

Results in EUR as at 31 January 2020, %



Calendar year, %

	2016	2017	2018	2019
Fund	1,8	20,2	-7,7	26,4

1 year to 31 Jan, %

	2017	2018	2019	2020
Fund	12,3	22,7	-5,4	17,8

Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. The net asset value is calculated based on close-of-business prices for performance and fee calculation purposes only. No dealing activity can be based on such net asset value. Please refer to capitalgroup.com/europe for further information on net asset value applicable to any dealing activity in the fund, and for other share classes; these have different fees and expenses, and returns will differ. Results data does not take account of costs incurred on the issue of shares. Past results are not a guarantee of future results. Source: Capital Group.

Fund essentials

Launch date	30 October 2015
Fund size	€5 522 million
Number of holdings	284
Turnover	26,4%
Gross income yield	1,7%
Net income yield	1,4%

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

Yield is calculated over the same period as income earned by the fund, on both a before (gross) as well as an after (net) withholding taxes basis (in each case before fees), divided by average total net assets. This differs from the yield of each share class.

Portfolio

managers	Based in	Years at Capital
Andraz Razen	London	15
Brady Enright	San Francisco	23
Jody Jonsson	Los Angeles	29
Jonathan Knowles	Singapore	28
Noriko Chen	San Francisco	21
Rob Lovelace	Los Angeles	34
Steven Watson	Hong Kong	30

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.

Portfolio managers are the same for both fund and composite.

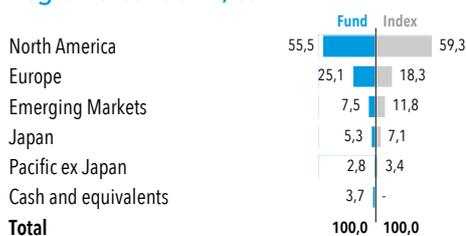
Composite launch date	31 March 1973
Composite size	€97 373 million

Ratings

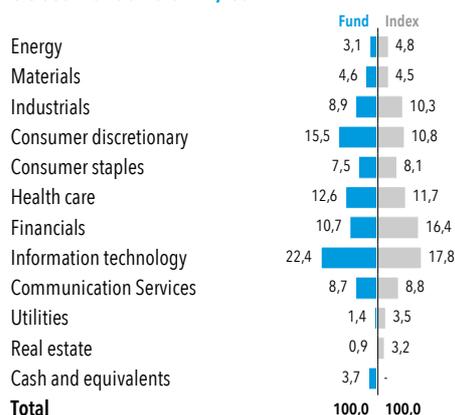


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Region breakdown, %



Sector breakdown, %



Region and sector breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.

Top 10 holdings

Company	Sector	% Fund
Amazon	Consumer discretionary	3,3
Microsoft	Information technology	3,0
Facebook	Communication Services	2,8
TSMC	Information technology	2,3
Tesla Inc	Consumer discretionary	2,2
Alphabet	Communication Services	2,2
Mastercard Inc	Information technology	2,0
ASML	Information technology	1,8
JPMorgan Chase	Financials	1,7
Broadcom	Information technology	1,7
Total		23,0

Data is likely to change over time and does not constitute a commitment from the management company.

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

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
Bh-EUR (Acc)	€12,89	1,500%	1,62%	n/a	none	CGNPBHE LX	LU1295552621	BYSQZM4

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. Where hedged share classes are listed, the Fund will aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the Fund back into the currency referred to in the relevant Class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

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. Past results are not a guarantee of future results.

Total Expense Ratio (TER) is calculated over the last 12 months with a one month lag. TER data is therefore as at 31 December 2019.

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Base currency	USD

Risk statistics (Bh-EUR shares)

Lifetime risk statistics	
Standard deviation	10,7

Risk statistics are based on close of market returns (T+1). **Standard deviation (absolute volatility)** is a measure of the absolute variability of returns and the larger the standard deviation, the greater the likelihood (and risk) that a fund's results will fluctuate from the average return. It is based on monthly observations using a population standard deviation calculation.

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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 can go down as well as up and you may lose some or all of your initial investment.
- Past results are not a guarantee of 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.
- The Prospectus and Key Investor Information Document set out risks, which, depending on the fund, may include risks associated with investing in fixed income, emerging markets and/or high-yield securities. Emerging markets are volatile and may suffer from liquidity problems.

Other important information:

The fund is offered only by Prospectus, together, where applicable, with the Key Investor Information Document. These documents, together with the latest Annual and Semi-Annual Reports and any documents relevant to local legislation, contain more complete information about the fund, including relevant risks, charges and expenses, and should be read carefully before investing. However, these documents and other information relating to the fund will not be distributed to persons in any country where such distribution would be contrary to law or regulation. They can be accessed online at capitalgroup.com/europe, where the latest daily prices are also available.

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