



**CAPITAL  
GROUP<sup>SM</sup>**

# PRODUCT KEY FACTS 產品資料概要

Capital International Fund

Capital Group World Growth and Income (LUX)

Capital International 基金 - 資本集團世界增長及收益基金(盧森堡)

October 2022 • 2022 年 10 月

Issuer 發行人: Capital International Management Company

***This statement provides you with key information about Capital Group World Growth and Income (LUX) (the "Fund").***

***This statement is a part of the Fund's Hong Kong Offering Document.***

***You should not invest in this product based on this statement alone.***

本概要提供有關資本集團世界增長及收益基金(盧森堡)(「本基金」)的重要資料。

本概要是本基金香港發售文件的一部分。

閣下不應單憑本概要投資於本產品。

## Quick facts 資料便覽

<b>Management Company:</b> 管理公司	Capital International Management Company			
<b>Investment Adviser:</b> 投資顧問	Capital Research and Management Company – United States of America (internal delegation) Capital Research and Management Company – 美國(內部轉授)			
<b>Depository and Custodian:</b> 存管處兼保管人	J.P. Morgan SE, Luxembourg Branch			
<b>Ongoing charges over a year:</b> 全年經常性開支比率	Class A7 / A7 類	0.49%	Class Z / Z 類	0.90%
	Class B / B 類	1.65%	Class Zd / Zd 類	0.90%
	Class Bd / Bd 類	1.65%	Class Zgd / Zgd 類	0.90%
	Class C / C 類 <sup>^</sup>	0.15%	Class ZL / ZL 類	0.68%
	Class Cd / Cd 類 <sup>^</sup>	0.15%	Class ZLd / ZLd 類	0.68%
	<p>The ongoing charges figure is based on expenses charged for the year ended 31 December 2021 expressed as a percentage of the average net asset value of the relevant class. This figure may vary from year to year. A single ongoing charges figure is published for each class and the currencies in which such classes are available, which have the same fee structure.</p> <p>The Management Company (or any affiliate) may, at its discretion, establish a reimbursement threshold so that the Fund's total expense ratio (excluding management fees) does not exceed such threshold. Such reimbursement policy may be changed or withdrawn at any time at the sole discretion of the Management Company or the affiliate and the threshold may vary from year to year. Any fees incurred above the threshold will be borne by the Management Company (or any affiliate) during the relevant period.</p> <p><sup>^</sup> Class C Shares and Shares of Equivalent Classes are available only to Institutional Investors which are Capital Group Investors, subject to conditions established from time to time by Capital Group, including the entering into of a separate agreement with respect to management fee and/or other fund expenses, which are not deducted from these Shares' Net Asset Value.</p> <p>經常性開支數字是根據截至 2021 年 12 月 31 日止年度的支出計算，以有關類別的平均資產淨值的某個百分率表示。此數字可能每年有所變動。會就每個類別公佈一個經常性開支數字，以及具有同一收費結構的類別可供認購的貨幣。</p> <p>管理公司（或任何聯繫公司）可酌情設定償付限額，使基金的總開支比率（不包括管理費）不會超過該限額。該償付政策可隨時由管理公司或聯繫公司全權酌情改變或撤回，而該限額可能每年有所不同。在相關期間內超過限額而招致的任何費用將由管理公司（或任何聯繫公司）承擔。</p> <p><sup>^</sup> C 類股份及同等類別股份只可供屬資本集團投資者的機構投資者認購，惟須符合資本集團不時制定的條件，包括就管理費及/或其他基金支出（不會從這些股份的資產淨值扣除）另行訂立協議。</p>			

**Capital Group World Growth and Income (LUX)**  
**資本集團世界增長及收益基金(盧森堡)**

<b>Dealing frequency:</b> 交易頻密程度	Daily 每日
<b>Base currency:</b> 基礎貨幣	USD 美元
<b>Dividend policy:</b> 派息政策	<p><u>Class A7, B, C, Z, ZL</u></p> <p>The shares in these classes are accumulating and income earned will be retained by such classes. No dividends are distributed.</p> <p><u>Class Bd, Cd, Zd, Zgd<sup>#</sup>, ZLd</u></p> <p>Subject to the discretion of the Board of Directors, dividends in these classes will generally be paid at least once a year. A given class may not actually pay a dividend in any given accounting period if it has no or no significant investment income.</p> <p><sup>#</sup> Dividend payments (if any) by any class marked <sup>#</sup> may be made out of gross income while charging all or part of their fees and expenses to capital (i.e. payment of fees and expenses out of capital). This will result in an increase in distributable income available for payment as dividends and, therefore, these classes may effectively pay dividends out of capital. These classes may also pay dividends out of capital at the discretion of the Board of Directors. Payment of dividends out of capital or effectively out of capital may result in an immediate reduction of the net asset value per share of the relevant class.</p> <p><u>A7, B, C, Z, ZL 類</u></p> <p>這些類別的股份將累算，所賺取的收入將由該等類別保留。不會派發股息。</p> <p><u>Bd, Cd, Zd, Zgd<sup>#</sup>, ZLd 類</u></p> <p>在董事會酌情決定下，這些類別的股息一般每年至少支付一次。某特定類別若沒有投資收入或沒有可觀的投資收入，其可能不會在任何特定會計期內實際支付股息。</p> <p><sup>#</sup> 任何以<sup>#</sup>標明的類別可從總收入支付股息(若有)，而同時將其全部或部分費用及支出記入資本(即從資本支付費用及支出)。這將導致用以支付股息的可分派收入增加，因此，這些類別可實際從資本支付股息。這些類別亦可由董事會酌情決定從資本支付股息。從資本或實際從資本支付股息可能導致有關類別的每股資產淨值即時減少。</p>
<b>Financial year end of this fund:</b> 本基金的財務年度終結日	31 December 12 月 31 日
<b>Minimum investment:</b> (there is no minimum subsequent investment amount) <b>最低投資額</b> (不設最低其後投資額)	<u>Initial investment and subsequent holding</u> <u>首次投資額及其後持有量</u>
	Class A7 / A7 類 US\$100 million or equivalent 1 億美元或等值
	Class B, Bd / B, Bd 類 None 沒有
	Class C, Cd / C, Cd 類 None 沒有
	Class Z, Zd, Zgd / Z, Zd, Zgd 類 None 沒有
	Class ZL, ZLd / ZL, ZLd 類 US\$500 million or equivalent 5 億美元或等值

## What is this product? 本基金是甚麼產品？

The Fund is a sub-fund of Capital International Fund, which is a mutual fund domiciled in Luxembourg and its home regulator is the Commission de Surveillance du Secteur Financier ("CSSF").

本基金是 Capital International 基金的子基金，Capital International 基金是設於盧森堡的互惠基金，其當地監管機構是盧森堡金融業監管委員會(Commission de Surveillance du Secteur Financier)(「盧森堡監委會」)。

## Objectives and investment policy 目標及投資政策

The Fund seeks to provide long-term growth of capital while providing current income. The Fund invests primarily in common stocks of companies located around the world, many of which have the potential to pay dividends.

The Fund invests primarily (at least 50% and up to 100% of its net asset value) in equity securities that are admitted to an official listing worldwide. There are no geographical restrictions or limitations in the Fund's investments and the Fund may invest in securities of issuers from any country, including those of emerging market countries.

The Fund may invest in securities issued by companies of any market size, industry or sector (as the case may be) in such proportions as the Investment Adviser deems appropriate.

The Fund may invest:

- (A) up to 10% of its net asset value in non-convertible debt securities which are (i) rated Baa1 or below and BBB+ or below by NRSROs<sup>1</sup> designated by the Investment Adviser; or (ii) unrated but determined by the Investment Adviser to be of equivalent quality; and
- (B) up to 5% of its net asset value in non-convertible debt securities which are (i) rated Ba1 or below and BB+ or below by NRSROs designated by the Investment Adviser; or (ii) unrated but determined by the Investment Adviser to be of equivalent quality, and

where rating agencies differ, securities will be considered to have received the highest of these ratings. In order to determine whether an unrated debt security is of equivalent quality, the Investment Adviser will look at the creditworthiness of the issuer of such unrated debt security. The Investment Adviser will evaluate not only an issuer's ability to repay their debt, but will also determine whether the pricing of such debt appropriately reflects the issuer's ability to repay.

The Fund may invest not more than 5% of its net asset value in debt instruments with loss-absorption features, such as contingent convertible bonds, including certain types of additional Tier 1 and Tier 2 capital bonds, which are subject to contingent write-down or contingent conversion to ordinary shares on the occurrence of trigger event(s).

The Fund may also invest up to 3% of its net asset value in bonds issued and traded in the China Interbank Bond Market either directly or via Bond Connect. The Fund may also invest up to 5% of its net asset value in China A-Shares via the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect.

No more than 15% of the net assets of the Fund will be used for lending securities. The level of exposure to securities lending is generally expected to be less than 5% of the net assets of the Fund.

The Fund uses financial derivative instruments only for hedging and/or efficient portfolio management. The Fund does not enter into repo, reverse repo or other similar over-the-counter (OTC) transactions.

In order to achieve its investment goals and for treasury purposes, the Fund may also invest in deposits with credit institutions, money market instruments and units of money market funds. For defensive purposes, the Fund may hold also up to 100% of its net asset value in these instruments on a temporary basis.

<sup>1</sup> "NRSRO" or "Nationally Recognised Statistical Rating Organisation" is an organisation that issues ratings that assess the creditworthiness of an obligor itself or with regard to specific securities or money market instruments, has been in existence as a credit rating agency for at least three years, and meets certain other criteria, as defined in the Securities Exchange Act of 1934 (as amended) of the laws of the United States. For the purposes of the Fund, NRSROs designated by the Investment Adviser are Standard & Poor's, Fitch and Moody's.

本基金力求提供長期資本增長而同時提供經常收益。本基金主要投資於位於世界各地的公司的普通股，其中不少具有派息潛力。

本基金主要(至少以其資產淨值的50%並以100%為限)投資於獲准在世界各地正式上市的股本證券。對本基金的投資並沒有設定地區的限制或限額，本基金可投資於任何國家的發行人(包括新興市場國家發行人)的證券。

本基金可按投資顧問認為合適的比例投資於由任何市場規模、任何行業或界別(視乎情況而定)的公司所發行的證券。

本基金：

- (A) 最多可以其資產淨值的10%投資於 (i) 經投資顧問指定的NRSRO<sup>1</sup>評定為Baa1或以下及BBB+或以下；或(ii)無評級但投資顧問確定為具有同等質素的非可換股債務證券；及
- (B) 最多可以其資產淨值的5%投資於 (i) 經投資顧問指定的NRSRO評定為Ba1或以下及BB+或以下；或(ii)無評級但投資顧問確定為具有同等質素的非可換股債務證券，及

若評級機構有不同評級，有關證券將視作獲其中最高的評級。為了確定無評級的債務證券是否具有同等質素，投資顧問將檢視該無評級債務證券發行人的信用可靠性。投資顧問不但會評估發行人償還債務的能力，亦會確定該項債務的定價是否適當地反映發行人的還債能力。

本基金可以不超過其資產淨值的5%投資於具有吸收虧損特點的債務工具，例如應急可換股債券，包括若干類別的額外一級和二級資本債券，其於發生觸發事件時會進行應急減記或應急轉換為普通股。

本基金亦最多可以其資產淨值的3%直接地或透過債券通投資於在中國銀行間債券市場發行及買賣的債券。本基金亦最多可以其資產淨值的5%透過滬港股票市場交易互聯互通機制和深港股票市場交易互聯互通機制投資於中國A股。

本基金可將不多於15%的淨資產用作證券借貸。一般預期證券借貸的風險水平少於本基金淨資產的5%。

本基金只可為進行對沖及/或有效組合管理而運用金融衍生工具。本基金並不進行回購、反向回購或其他類似的場外(OTC)交易。

為達致其投資目標及用作財務用途，本基金亦可投資於信貸機構的存款、貨幣市場工具及貨幣市場基金的單位。本基金亦可暫時持有最多100%的淨資產於該等工具，以作防禦用途。

<sup>1</sup>「NRSRO」或「全國認可統計評級機構」是評估債務人本身或特定證券或貨幣市場工具的信用可靠性，已至少三年存續為評級機構而且符合美國法律《1934年證券交易法》(經修訂)界定的若干其他準則的評級機構。就本基金而言，投資顧問指定的NRSRO是標準普爾、惠譽及穆迪。

## Use of derivatives / Investment in derivatives 運用衍生工具／投資於衍生工具

The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.

本基金的衍生工具風險承擔淨額以本基金資產淨值的 50%為限。

## What are the key risks? 本基金有哪些主要風險？

**Investment involves risks. Please refer to the Hong Kong Offering Document for details including the risk factors.**

**1. General investment risk**

- The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

**2. Equities risk**

- The Fund's investment in equity securities is subject to general market risks. The prices of equity securities may change or decline in response to certain events or factors, including those directly involving the companies whose securities are owned by the Fund, overall market changes, changes in investment sentiment, local, regional or global political, social or economic instability, conditions or changes currency fluctuations and issuer-specific factors.
- Some securities exchanges may have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Fund.
- High market volatility and potential settlement difficulties in the equity markets of emerging markets may also result in significant fluctuations in the prices of the securities traded on such markets and thereby may adversely affect the value of the Fund.

**3. Currency risk**

- Underlying investments of the Fund, and certain classes of shares of the Fund, may be denominated in currencies other than the base currency of the Fund. The net asset value of the Fund may be adversely affected by fluctuations in the exchange rates between these currencies and the base currency, and by changes in exchange rate controls.

**4. Emerging markets risk**

- The Fund's portfolio may include emerging markets securities which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. In particular, settlement systems in emerging markets 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.

**5. Valuation risk**

- Valuation of the Fund's investments may involve uncertainties and judgemental determinations. If such valuations are incorrect, this may affect the net asset value calculation of the Fund.

**6. Liquidity risk**

- Some securities in which the Fund invests, may be subject to lower liquidity. The prices of such securities may be subject to higher fluctuation compared with securities listed on a recognised stock exchange. Bid and offer spreads may be large and the Fund may incur significant trading costs.

**7. Counterparty risk**

- Other financial institutions provide services to the Fund such as safekeeping of assets or may serve as counterparties to financial contracts such as derivatives. There is a risk a counterparty will not meet its obligations and/or default.

**8. Risks associated with small capitalisation / mid capitalisation companies**

- The Fund's investments are not limited to a particular capitalisation size. The stock of small capitalisation / mid capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.

**9. Derivative instruments risk**

- While the Fund uses derivative instruments in a prudent manner and only for hedging and/or efficient portfolio management purposes, derivative instruments may expose the Fund to additional risks related to the credit risks of the counterparty and potential for increased volatility and reduced liquidity in comparison to the underlying security positions. Derivatives are also subject to valuation risk, over-the-counter transaction risk and any



leveraging effect can result in a loss significantly greater than the amount invested in the derivative by the Fund. Exposure to derivatives may lead to a high risk of significant loss by the Fund.

#### 10. Dividend risk and distribution out of/effectively out of capital risk

- There is no assurance that dividends will be declared and paid in respect of the underlying investments held by the Fund. The rates of dividend payment in respect of such securities may be affected by factors beyond the control of the Management Company.
- In circumstances where dividends are paid out of and/or effectively out of the Fund's capital, this amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the net asset value per share of the relevant class.

#### 11. Sustainability risk

- Sustainability risks refer to an environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investments of a Fund. Sustainability risks for the Fund (and/or companies in which the Fund invests in) may include, but are not limited to, the following: climate change risk where, depending on the Fund's operational footprint, increased exposure to physical climate risks such as extreme weather events create a more volatile operating backdrop for companies and put countries growth under pressure; data security risk where vulnerability to data theft or leakage could have a significant impact on consumer trust and result in a loss of market share for companies, and the associated repercussions; governance risks where shortcomings in board composition, independence, ethical standards or shareholder rights protection could lead to unanticipated losses for a company; human capital risks; supply chains risks; lobbying and business ethics risks which pose regulatory and financial risks; risks from exposure to historic controversies; and other and emerging sustainability risks. The Fund's asset value may be adversely affected as a result of the above mentioned risks.

投資涉及風險。請參閱香港發售文件以了解風險因素等詳情。

##### 1. 一般投資風險

- 本基金的投資組合的價值可能因以下任何主要風險因素而下跌，因此閣下在本基金的投資或會蒙受損失。概不保證付還本金。

##### 2. 股票風險

- 本基金於股本證券的投資須承受一般市場風險。股本證券的價格可因應若干事件或因素而改變或下跌，包括直接涉及本基金所擁有證券所屬公司的事件或因素、整體市場變化、投資氣氛改變、地方、地區或環球政治、社會或經濟不穩定、狀況或變化、貨幣波動及發行人特有的因素。
- 部分證券交易所可能有權暫停或限制在有關交易所買賣的任何證券的交易。政府或監管機構亦可能實施影響金融市場的政策。以上各項均可能對本基金產生負面的影響。
- 新興市場的股市出現高波幅及潛在的結算困難，亦可能導致在該等市場買賣的證券價格大幅波動，從而對本基金的價值造成不利的影響。

##### 3. 貨幣風險

- 本基金的相關投資及本基金若干股份類別可能以本基金基礎貨幣以外的貨幣計值。本基金的資產淨值可能因這些貨幣與基礎貨幣之間匯率的波動及外匯管制的變化而受到不利的影響。

##### 4. 新興市場風險

- 本基金的投資組合可包括新興市場證券，可能涉及投資於已發展市場所不常見的較高風險及特殊考慮因素，例如流動性風險、貨幣風險/管制、政治及經濟不確定性、法律及稅務風險、結算風險、保管風險及高度波動的可能性。特別是，新興市場的結算系統並不及已發展市場般穩健完善。因此，可能出現結算延誤的情況，而屬於本基金的現金或證券可能受損。

**5. 估值風險**

- 本基金的投資的估值可能涉及不確定性及判定性的決定。如估值不正確，可能影響本基金的資產淨值計算。

**6. 流動性風險**

- 本基金投資的某些證券的流動性可能較低。與在認可證券交易所上市的證券相比，該等證券的價格可能波動性較高。買賣差價可能偏大，本基金或會招致重大的交易費用。

**7. 交易對手風險**

- 其他財務機構會向本基金提供諸如資產保管等服務或擔任諸如衍生工具等財務合約的交易對手。可能出現交易對手不履行責任及/或違約的風險。

**8. 與小型資本／中型資本公司有相關的風險**

- 本基金的投資並不以特定的資本總值規模為限。與較大型資本公司的股票相比，小型資本/中型資本公司的股票一般流動性較低，且其價格較容易因不利的經濟發展而波動。

**9. 衍生工具風險**

- 雖然本基金以審慎方式而且只為進行對沖及/或有效組合管理而運用衍生工具，但衍生工具可能使本基金承受交易對手的信貸風險及相比於相關證券持倉而言，波動性可能增加及流動性較低等額外風險。衍生工具亦須承受估值風險、場外交易風險，而任何槓桿效應都可導致本基金所蒙受的損失遠高於其投資於衍生工具的款額。衍生工具的投資可導致本基金承受巨額損失的高風險。

**10. 股息風險及從資本分派/實際從資本分派的風險**

- 並不能保證就本基金持有的相關投資將會宣佈派發股息。該等證券的派息率可能受管理公司無法控制的因素影響。
- 從本基金的資本及/或實際從本基金的資本支付股息的情況相當於退還或提取投資者部分原有的投資或任何歸屬於該原有投資的資本收益。上述任何分派可能導致有關類別的每股資產淨值即時減少。

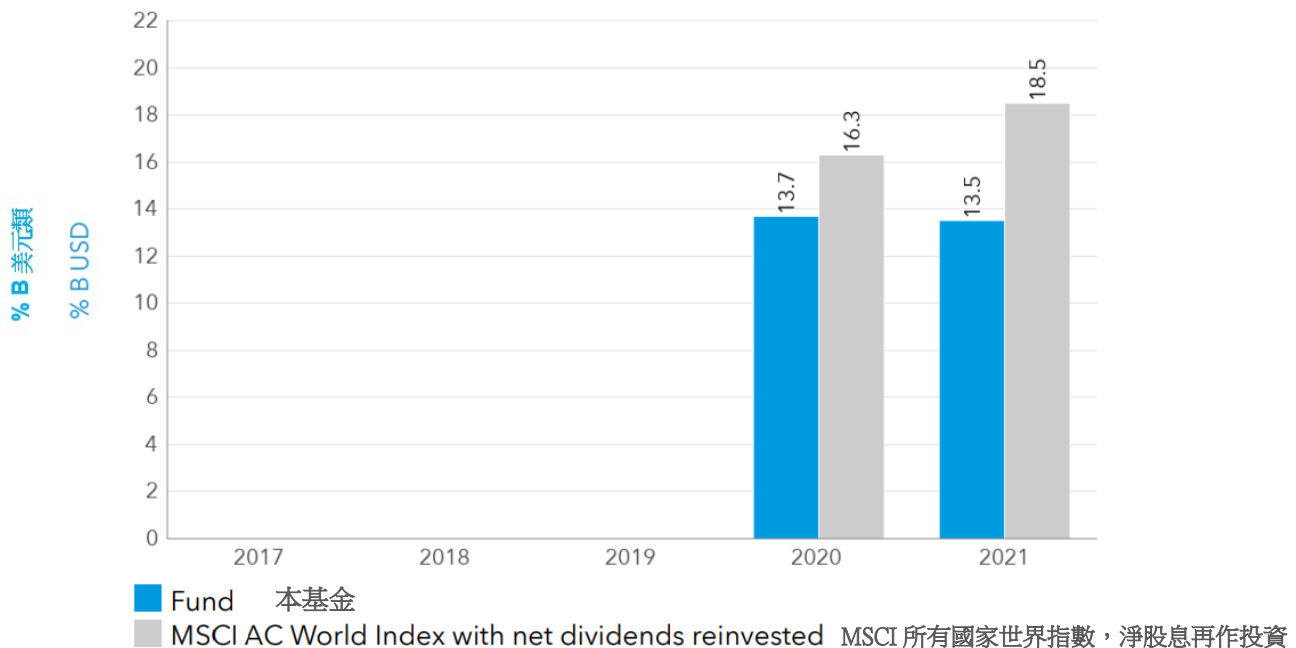
**11. 可持續性風險**

- 可持續性風險指環境、社會或管治事件或狀況，倘若發生有關事件或狀況，可對基金的投資價值造成實際或潛在的重大負面影響。本基金（及／或本基金投資的公司）的可持續性風險可能包括但不限於以下各項：氣候變化風險—取決於本基金的營運足跡，面臨更多的實體氣候風險，例如：極端天氣事件，給公司帶來更加波動的營運背景，並對國家增長造成壓力；數據安全風險—容易發生數據盜竊或洩漏可能對消費者信任造成重大影響及導致公司市場佔有率的損失，以至相關影響；管治風險—董事會的組成、獨立性、道德標準或股東權利保障的管治缺失可導致公司意料之外的損失；人力資本風險；供應鏈風險；帶來監管和財務風險的游說及商業道德風險；歷史性爭議的風險承擔及；其他及新興可持續性風險。本基金的資產價值可能因上述風險而受到不利影響。

## How has the fund performed? 本基金過往的表現如何？

### Past performance 過往表現

% B USD / % B 美元類



*Note: This Fund is actively managed and is not managed in reference to a benchmark. Any information in relation to the index is provided for context and illustration only.*

註：本基金採用主動式管理，並沒有參照基準對其進行管理。與指數有關的任何資料僅供參考和說明。

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much Class B USD increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding any subscription fee and redemption fee you might have to pay.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Fund launch date: 27 September 2019
- Class B USD launch date: 27 September 2019
- Class B USD has been selected as the representative share class as it is one of the retail classes with the longest performance history.
- 過往表現的資料並非日後表現的指標。投資者未必能取回全部投資本金。
- 基金表現以公曆年末的資產淨值作為計算基礎，股息會再作投資。
- 這些數字顯示B美元類的價值在所示公曆年內的升跌幅度。表現數據以美元計算，其中包括經常性開支，但不包括閣下可能須支付的任何認購費及贖回費。
- 如沒有顯示過往表現，即代表該年沒有足夠數據用以提供表現。



- 本基金推出日期：2019年9月27日
- B 美元類推出日期：2019年9月27日
- B 美元類已獲選定為具代表性的股份類別，因為該類別是具有最長業績歷史的零售股份類別之一。

## Is there any guarantee? 本基金有否提供保證？

The Fund does not have any guarantees. You may not get back the full amount of money you invest.

本基金並不提供任何保證。閣下未必能全數取回所投資的款項。

## What are the fees and charges? 本基金涉及哪些費用及收費？

### Charges which may be payable by you 閣下或須支付的收費

You may have to pay the following fees when dealing in the shares of the Fund.

閣下買賣本基金的股份時或須支付以下費用。

Fee 費用	What you pay 閣下所付金額
Subscription fee 認購費	up to 5.25% of the amount to be invested 最高為投資額的 5.25%
Switching fee 轉換費	up to 5.25% of the amount to be invested in the new shares 最高為新股份投資額的 5.25%
Redemption fee 贖回費	Nil 沒有

### Ongoing fees payable by the Fund 本基金須持續支付的費用

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

以下費用將由本基金支付，閣下的投資回報會因而減少。

	Annual rate (as a % of net asset value of the relevant share class) 年率(佔有關股份類別的資產淨值某個百分率)	
Management fee 管理費	Class A7 / A7 類	0.43%
	Class B, Bd / B, Bd 類	1.50%
	Class C, Cd / C, Cd 類	None 沒有
	Class Z, Zd, Zgd / Z, Zd, Zgd 類	0.75%
	Class ZL, ZLd / ZL, ZLd 類	0.525%
Depository and Custody Fees 存管及保管費	up to 0.05% 最高為 0.05%	
Performance fee 表現費	None 沒有	
Fund Administration Fee 基金行政費	up to 0.15% 最高為 0.15%	

### Other fees 其他費用

You may have to pay other fees when dealing in the shares of the Fund. The Fund may also have to pay other fees when dealing in the investments of the Fund.

閣下買賣本基金的股份時或須支付其他費用。本基金買賣本基金各項投資時亦可能須支付其他費用。

## Additional information 其他資料

- You generally buy and redeem shares at the Fund's next-determined net asset value (NAV) after J.P. Morgan SE, Luxembourg Branch receives your request, directly or via a distributor, in good order at or before 1:00pm (Central European time), being the Fund's dealing cut-off time. Distributors in Hong Kong may impose different dealing deadlines for receiving requests from investors. A list of authorised distributors in Hong Kong is available from the Hong Kong Representative, Capital International Inc.
- The net asset value of the Fund is calculated and the price of shares published each "business day" in Luxembourg, other than days (as determined by the Board or the Management Company at their discretion) on which any market(s) representing a meaningful portion of the Fund's portfolio is closed. For the purpose of this paragraph, the market to be considered is the market where the relevant instrument is traded and, in respect of the Fund, an example of such market is the United States of America. A list of such dates is available on the website <https://www.capitalgroup.com/hk/en>. The net asset value of the Fund and price of shares are available online on the website <https://www.capitalgroup.com/hk/en>.
- The list of each active class (classes which are being offered) and equivalent class (a class, the characteristics and features of which are equivalent to those of the active class, except as specifically described otherwise under the section "The Classes" in the Prospectus), and the currencies in which each of them are available, which are being offered to Hong Kong investors can be found online on the website <https://www.capitalgroup.com/hk/en>.
- Investors may obtain the past performance information of all other share classes being offered to Hong Kong investors from the website <https://www.capitalgroup.com/hk/en>.
- **Investors should note that redemptions may be deferred where the Fund receives on any dealing day or in any period of four consecutive dealing days, more than 10% of the total number of Shares in issue, respectively, on such dealing day or at the commencement of such period. For the avoidance of doubt, the redemption deferral mechanism could be triggered on a dealing day when redemption requests on such dealing day, in aggregate, represent more than (and not equal to) 10% of the total number of Shares in issue of the Fund. Once triggered, the redemption deferral mechanism would apply on the dealing day (day T) which the Fund decides to invoke such mechanism and for the period of four dealing days following such day. As such, investors who submit redemption requests on T and the four consecutive dealing days following day T may be affected. For more information please refer to the "Redemptions Deferral" section of the Prospectus and the "Redemption Deferral and waiver of 10.8 of the UT Code" section of the Hong Kong Covering Document.**
- The composition of the dividend payments (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months for each active distribution share class being offered to Hong Kong investors is available from the Hong Kong Representative on request and also on the website <https://www.capitalgroup.com/hk/en>.
- The Management Company's website <https://www.capitalgroup.com/hk/en> has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.
- 在 J.P. Morgan SE, Luxembourg Branch 於下午 1 時(歐洲中部時間)(即本基金的交易截止時間)或之前直接或經由分銷商收妥閣下的要求後,閣下一般可按本基金隨後釐定的資產淨值(NAV)購買及贖回股份。香港分銷商可能就收取投資者的要求設定不同的交易截止時間。香港認可分銷商的名單可向香港代表 Capital International Inc. 索取。
- 於每個盧森堡「營業日」將計算本基金的資產淨值及公佈股份價格,惟佔本基金投資組合相當部分的市場已收市的日子(由董事會或管理公司酌情決定)除外。在本段中,被考慮的市場是有關票據買賣的市場,就本基金而言,有關市場的例子是美國。上述日期列表可於此網址 <https://www.capitalgroup.com/hk/en> 閱覽。本基金的資產淨值及股份價格可於此網址 <https://www.capitalgroup.com/hk/en> 閱覽。
- 可供香港投資者認購的每個活躍類別(可供發售的類別)及同等類別(與活躍類別具有同等特性和特點的類別,惟在發行章程「各類別」一節另有特別說明者除外)及每個類別可提供的貨幣,均可於此網址 <https://www.capitalgroup.com/hk/en> 閱覽。
- 有關可供香港投資者認購的所有其他股份類別的過往表現資料,投資者可於此網址 <https://www.capitalgroup.com/hk/en> 取得。

- 投資者應注意，若本基金於任何交易日或任何連續四個交易日的期間，收到分別於該交易日或該期間開始之時佔已發行股份總數的 10% 以上的贖回要求，可能會延遲進行贖回。為免引起疑問，若於任何交易日，贖回要求合計佔本基金已發行股份總數的 10% 以上(不等於 10%)，即可於該交易日觸發延遲贖回機制。延遲贖回機制一經觸發，將於本基金決定引用該機制的交易日(T 日)適用，並從該日起為期四個交易日。因此，於 T 日及 T 日之後連續四個交易日遞交贖回要求的投資者可能受到影響。如欲取得更多資料，請參閱發行章程「延遲贖回」及香港說明文件「延遲贖回及《單位信託守則》第 10.8 條的寬免」各節。
- 每個可供香港投資者認購的活躍派息股份類別於過去 12 個月股息的組成(即從(i)可分派淨收入及(ii)資本派付的相對款額)可向香港代表索取及於此網址 <https://www.capitalgroup.com/hk/en> 查閱。
- 管理公司的網址 <https://www.capitalgroup.com/hk/en> 並未經證監會審核，可能載有未經證監會認可的基金的資料。

## Important 重要提示

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。