



Trading Idea IF

## Capital Group Multi-Sector Income Fund

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Our Chief Investment Office (CIO) expects central banks to cut interest rates further in the year ahead, reducing cash returns. Our CIO believes investment grade (IG) bonds offer attractive yields and diversified fixed income strategies can also help investors sustain portfolio income. In a portfolio context, our CIO thinks that complementing IG bonds with riskier credit can improve diversification and add to returns.

However, managing the fixed income exposure globally, flexible and actively is a very complex task and we recommend delegating to best in class fixed income managers available.

One of our solutions to invest dynamically in fixed income is the **Capital Group Multi-Sector Income Fund**. This solution offers the following characteristics:

- Core multi-sector fixed income strategy designed to generate reliable income
- Combines the power of four income-generating sectors while avoiding concentration risk
- Dynamically allocates capital across credit sectors while maintaining a balanced risk profile across high-quality and high-yielding sectors
- Bottom-up convictions are driven by deep fundamental research
- Experienced and cycle tested investment team
- Attractively priced negotiated share classes for contracted clients



**Risks:** The fund invests in fixed income securities which are usually considered as carrying credit risk. The fund may use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty and also invests in high yield bonds which are typically subject to greater market fluctuations and loss of income. Additional information about these and other risks can be found in the KID as well as in the prospectus of the fund. Past performance is no indication of future results.

The above information is for marketing purposes and should not be considered as personal investment advice.

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