

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Capital Group UK - Global High Income Opportunities

This fund is a sub-fund of Capital Group Fund. This fund is managed by Capital Group UK Management Company Limited, part of Capital Group.

Class  
ISIN

P Acc (Hedged-GBP)  
GB00BPCJ6B29

### Objectives and investment policy

The fund's investment objective is to provide, over the long-term (i.e., a period of over 5 years), a total return, which is driven primarily by high income generation. A high level of income is defined as equal to, or in excess of, the average yield of the funds in the fund's Investment Association sector, the Sterling Strategic Bond sector assessed over rolling 3 year periods.

The fund invests at least 80% of its assets in bonds, such as government bonds, high yield corporate bonds and investment grade corporate bonds. These bonds will be denominated in USD and various national currencies (including emerging markets currencies).

The Investment Adviser evaluates and applies ESG and norms-based screening to implement an exclusion policy relating to the fund's investment in corporate and sovereign issuers, with respect to certain sectors such as fossil fuel and weapons. To support this screening, for sovereign issuers, it relies on the use of proprietary research and, for corporate issuers, it relies on third party provider(s) who identify an issuer's participation in or the revenue which they derive from activities that are inconsistent with the values and norms-based screens.

In addition to the integration of Sustainability Risks as part of the Investment Adviser's investment

decision-making process, the Investment Adviser aims to manage a carbon footprint lower than the fund's selected index level by relying on data from third-party provider(s). The fund aims to manage a carbon footprint (weighted average intensity) for its investments in corporate issuers that is at least 30% lower than that of its selected index (50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return, 20% JP Morgan Emerging Market Bond Index (EMBI) Global Total Return, 20% JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Total Return, 10% JP Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad Diversified Total Return). Note that the carbon footprint measurements of both the portfolio and of the index will only apply to holdings and constituents which have available carbon emissions data. As such, this will not apply to sovereigns as well as other issuers where relevant carbon data is not available. The Investment Adviser also carries out ongoing monitoring of weighted average carbon intensity at the fund level, and may reduce or eliminate exposures to certain companies as necessary. Further details can be found in the fund's carbon footprint report on the <http://www.capitalgroup.com/gb/en>.

For full investment objectives and policy details, please refer to the prospectus. The fund may use

derivatives (i.e. investments of which the prices are based on one or more underlying assets such as bonds) to reduce risk within the fund's portfolio, reduce investment costs and generate additional income.

The fund may invest more than 35% in instruments (such as, but not limited to, equities or bonds) issued or guaranteed by a member state of the European Economic Area or other countries listed in the fund's prospectus.

This Class will aim at hedging 100% (with a reasonable margin of tolerance) of its assets, from USD (as this is the main currency risk exposure of the fund, regardless of the underlying currency exposure of each asset of the portfolio) into GBP (as the designated currency of the class).

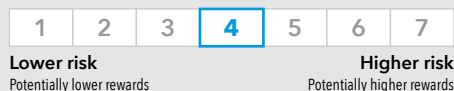
Investors can buy and sell shares of the fund on a daily basis. This fund may only be appropriate for long-term investment (i.e. more than 5 years).

This fund is an actively managed UK UCITS.

#### Distributions

The shares in this class are accumulating and income will be reinvested.

### Risk and reward profile



Historical data, such as is used in calculating this indicator, may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean risk free.

The fund is rated 4 due to the nature of its investments which include the risks listed below. These factors singularly or in combination may impact the value of the fund's investments or expose the fund to losses.

**Bonds risk:** 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. Funds investing in bonds will be exposed to credit risk. Securities which 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.

**High yield bonds risk:** Lower rated or unrated debt securities, including high yield bonds may, as a result, be subject to liquidity, volatility, default and counterparty risk.

**Liquidity risk:** Some securities, primarily unlisted securities and/or those traded in OTC markets, under certain circumstances may not be traded quickly enough in the market to prevent a loss.

**Operational risk:** This fund may invest in markets where settlement systems 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.

**Counterparty risk:** Other financial institutions provide services to the fund such as safekeeping of assets or may serve as a counterparty to financial contracts such as derivatives. There is a risk the counterparty will not meet their obligations.

**Sustainability risk:** Environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment of the fund.

**Hedging risk:** Passive currency hedging overlay will not completely eliminate exposure to currency movements. The methodology used may introduce additional volatility due to currency movements between the main currency risk exposure of the fund and the currency of assets not denominated in that main currency risk exposure, affecting the returns of the class.

**Derivative instruments risk:** While the fund intends to use derivative instruments in a prudent manner and primarily for hedging and/or efficient

portfolio management purposes, derivative instruments may expose a 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.

**ABS/MBS risk:** The obligations associated with ABS/MBS may be subject to greater credit, liquidity and interest rate risk compared to other debt securities.

**Bond Connect risk:** Investments in Chinese onshore bonds traded on CIBM via Bond Connect are subject to various risks associated with clearing and settlement, liquidity, regulatory and counterparty risks.

**Contingent convertible bonds risk:** Regulatory or issuer-motivated triggering events may cause the bonds to be converted into shares of the issuer, or to be partly or wholly written off.

**Emerging markets risk:** Investments in emerging markets are generally more sensitive to risk events such as changes in the economic, political, fiscal and legal environment.

## Charges

The charges you pay are used to pay the costs of running the fund. These charges reduce the potential growth of your investment. Initial and redemption charges shown are the maximum that might be taken out of your money. In some cases, you might pay less and you should speak to your financial adviser or distributor about this.

The ongoing charges are based on expenses for the last 12 months. This figure may vary from year to year. It excludes portfolio transaction costs which do affect returns.

**For more information about charges, including potential capping of expenses, please see the 'Charges and Expenses' section in the prospectus and the latest annual or semi-annual reports, available at <http://www.capitalgroup.com/gb/en>**

### One-off charges taken before or after you invest

**Entry charge** **None**

**Exit charge** **None**

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

**Charges taken from the fund over a year**

**Ongoing charges** **0.68%**

**Charges taken from the fund under certain specific conditions**

**Performance fee** **None**

## Past performance

There is insufficient data history to provide useful information on past performance because a full calendar year of performance is not available.

The fund was launched in 2023 and this share class in 2023.

## Practical information

For the prospectus, latest annual and semi-annual reports, other share classes and latest prices, please visit <http://www.capitalgroup.com/gb/en>

This fund is a sub-fund of Capital Group Fund, an umbrella structure comprising different sub-funds. This document is specific to the fund and share class stated at the beginning of this document. The prospectus, annual and semi-annual reports are prepared for the umbrella. The assets and liabilities of each fund are segregated by law, which means that no individual fund will be liable with its assets for liabilities of another fund within the umbrella fund.

Investors may switch their shares in the fund for shares in the same or another sub-fund within the umbrella, subject to meeting certain requirements as set out in the prospectus. Further details on how to buy and sell shares and other practical information can be found on our website. The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such a committee exists, are available at <http://www.capitalgroup.com/gb/en>. A paper copy of the remuneration policy will be made available free of charge upon request.

You should also have read the shareholder notices on our website to identify whether there are any impending activities impacting the sub-fund in which you intend to invest.

### Contact information

Visit <http://www.capitalgroup.com/gb/en> or call 0370 707 0073 from the UK or, from overseas, +44 203 975 3976 between 8am and 6pm GMT.

### Notices

The fund is domiciled in the United Kingdom. Your tax treatment will depend on your taxation status in your country of residence. Please contact your adviser for further details.

Capital Group UK Management Company Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

### Depository

J.P. Morgan Europe Limited