

This document provides supplementary information about your investment in one or more Capital International funds (each a “Fund” and together the “Funds”) and should be read in conjunction with the Key Investor Information Document (“KIID”) for the applicable Fund(s) prior to investing. Furthermore, where legally required, the SID and the KIID must be accompanied by the Prospectus, the most recent Annual Report and Semi-annual Report (if more recent than the Annual Report). These can be obtained free of charge from the UK Facilities, Marketing and Sales Agent (see below for contact details) or from capitalinternational.com.

What is the Key Investor Information Document (“KIID”) and Supplementary Information Document (“SID”)?

The KIID is a two page document that provides key facts and figures for each fund, share class and currency. It is intended to help you make informed investment decisions by providing the same information in a clear and simple format for all UCITS funds approved for distribution in Europe. The KIID is available in several languages.

The objective of the SID is to provide you with more information about how to cancel an investment should you change your mind, how to proceed with complaints and, in the event that a firm cannot meet its liabilities in respect of a product, whether you are entitled to compensation under a UK compensation scheme. Before investing in a Fund, you should read both the KIID and the SID to ensure you understand the investment. Up-to-date versions of the relevant KIID, SID and Prospectus are available on capitalinternational.com.

What is the status of the Capital International funds in the United Kingdom?

The Funds promoted by Capital International Limited are recognised in the UK for the purposes of section 264 of the UK Financial Services and Markets Act 2000 (“FSMA”). Each Fund has appointed Capital International Limited, a firm authorised and regulated by the UK Financial Services Authority (“FSA”) and whose principal place of business is 40 Grosvenor Place, London SW1X 7GG, United Kingdom, as its UK Facilities, Marketing and Sales Agent.

Am I covered by the UK Compensation Scheme?

The Funds are not themselves authorised and regulated by the FSA and are not members of the UK Financial Services Compensation Scheme (“FSCS”). A UK investor will not benefit from protections afforded under the UK regulatory system and should Capital International Limited be unable to meet its legal responsibilities, investors will not be provided with assistance from the UK FSCS.

The assets of each Fund are ring-fenced from the assets of other funds and/or sub-funds managed by Capital International as well as from the assets and business of the appointed Custodian, the Fund Administrator, any other service provider and the clients of that third party.

What if I change my mind?

If you are an individual investor who has decided to invest directly in a Fund following a personal recommendation from a financial

adviser, you will be entitled to cancel your investment should you change your mind.

Please note that requests must be received in good order by 1.00pm CET (with the exception of Capital International Global Absolute Income Grower, for which requests have to be received in good order by 12.00pm CET) in order to transact at the net asset value (NAV) determined on the same day. All instructions received after the relevant cut-off time set out above will be carried over to the following valuation date, and you may not receive the amount initially invested. Distributors may also apply earlier cut-offs to their clients.

Details of how you may exercise a cancellation are set out in the Prospectus. Otherwise, if the investment was made on your behalf by your financial adviser, please contact them to discuss the terms of cancellation.

What if I have a complaint?

If you wish to make a complaint about any aspect of the service you have received, please write to:

Capital International Funds Services, 10, avenue des Morgines, 1213 Petit-Lancy, Switzerland, or send an email to: ifs@capgroup.com.

If you wish to obtain a copy of the Complaints Handling Procedure, please address your request to the UK Facilities, Marketing and Sales Agent for further submission to the Company’s head office. If your complaint relates to the Distributor or another intermediary that is authorised in the UK, you may be entitled to refer it to the Financial Ombudsman Service Ltd at South Quay Plaza, 183 Marsh Wall, London E14 9SR, United Kingdom.

What is the UK Tax Regime?

The tax regime governing the taxation of UK resident investors in offshore funds is the UK Reporting Fund Regime (“UKRF”). Under the UKRF, an offshore Fund (i.e. one not domiciled in the UK) will be required to calculate and report the income returns for each accounting period on a per-share basis to all relevant shareholders. UK shareholders who hold their interests at the end of the reporting period to which the reported income relates, will be subject to Income Tax on the higher of any cash distribution paid and the full reported amount.

For more information on the UK tax regime, please consult the tax centre page on capitalinternational.com.