

## **Mitteilung an alle Anteilseigner der Capital International Group Fonds**

Anbei finden Sie eine Information der Fondsgesellschaft Capital International Management Company Sàrl, folgende Fonds sind betroffen:

LU0157028266	Capital International Group European Growth and Income B Cap
LU0157035477	Capital International Group European Growth and Income B USD Cap
LU0110451209	Capital International Group Global High Income Opportunities B EUR Cap
LU0235150835	Capital International Group Japan Equity B Cap
LU0157035980	Capital International Group US Growth and Income B Cap
LU0193728473	Capital International Group US Growth and Income Bd EUR Dis

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.



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GROUP™**

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12 March 2015

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12 March 2015

### Capital International Fund

Société d'Investissement à Capital Variable organised under the laws of the Grand Duchy of Luxembourg  
Trade and Companies Register of Luxembourg: B 8833

### Capital International Fund (CIF) prospectus change

Dear Investor,

We would like to inform you of some recent changes to the Capital International Fund (CIF) prospectus, which will become effective on or around 13 April 2015.

#### Fund-specific changes

- The guidelines of Capital Group Euro Bond Fund (LUX) will be modified in annex 2 of the prospectus to allow the investment adviser to diversify the sources of risk. The eligible investment countries will be broadened to allow investments in emerging market countries although two thirds of the securities will be located in countries of the European Monetary Union and the EUR currency exposure will maintain a minimum of 90%. Additionally, the allowance for below investment grade securities will increase to 20% of the fund. To reflect these changes, the investment objective will be simplified and refocused on maximising total returns through a combination of income and capital gains with a view towards capital preservation.
- In order for the sub-fund Capital Group European Growth and Income Fund (LUX) (CGEGILU) to be eligible for the French tax-saving plan PEA (Plan d'Epargne en Actions), a minimum investment limit of 75% in European equities will be introduced in the CGEGILU guidelines. This modification has no impact on the investment objective or the way that the portfolio is managed by our portfolio manager team.
- To more accurately reflect the investment universe of Capital Group Global Bond Fund (LUX) (CGGBLU), we have now included Asset Backed Securities (ABS) and Mortgage Backed Securities (MBS) within the investment objective of CGGBLU in Annex 2 of the prospectus.



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## Operational changes

- The pre-notification amounts for subscriptions and redemptions have been reviewed across our Capital Group Luxembourg fund range to bring them in line with the current fund sizes, in order to ensure their continued relevance to investor protection as well as the simplicity of the daily dealing process. For Capital Group Global High Income Opportunities (LUX), a pre-notification threshold will be introduced at €25 million.
- Net Asset Values (NAVs) will no longer be produced on days where the relevant fund is not available for dealing. When such days fall on month-ends, an indicative net asset value will be calculated for performance and fee calculation purposes only.
- In order to protect the shareholders invested in the sub-fund Capital Group Japan Equity Fund (LUX) (CGJPELU) as well as to avoid any unplanned cash exposures in this sub-fund, the Board of Directors has decided to also close CGJPELU for dealing on any business day preceding two or more consecutive official holidays in Japan.

## Other update

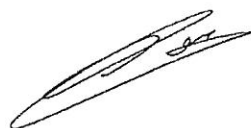
- Specific reference is now made in the fund's guidelines to the Luxembourg law of 4 June 2009, which prohibits all use, stockpiling, production and transfer of cluster munitions. This law also prohibits all persons, businesses and corporate entities from knowingly financing cluster munitions. The investment advisers have implemented compliance procedures to restrict investment in securities of issuers that would contravene these obligations and will continue to manage the funds' portfolios accordingly.

A draft of the revised prospectus incorporating these changes is available upon request and free of charge at the registered office of CIF. Prior to the effective date of these changes, you may redeem your shares in CIF as usual, without redemption charges.

If you have any questions about this letter or your investment with Capital Group, please contact our Investor Services Team on +41 22 807 4800. Alternatively, you can email your query to [ist@capgroup.com](mailto:ist@capgroup.com). For more information, or if you would prefer to read this letter in French, Italian, Spanish or Swedish, please visit our website: [thecapitalgroup.com/emea](http://thecapitalgroup.com/emea).

Thank you for investing with Capital International Fund.

Yours faithfully,



Omar Chanan  
Vice President & Conducting Officer  
Capital International Management Company Sàrl