



2024年9月30日

## 有關您的投資的最新資訊

親愛的投資人：

我們現致函通知您某些對您在資本國際基金的投資作出的更改。您無須採取任何行動，儘管您可能有意採取下文所述的選項而贖回及／或轉換您的單位數。有關更改細節請詳以下說明。

如在閱覽本通知書後有任何疑問，請與您的財務顧問或中租投顧聯絡，電話：(02) 7711 5599。

董事會

謹啟

### 公開說明書變更

#### 1. 基金ESG特點的更改

對以下各基金的ESG特點的更改：

資本集團新視野基金（盧森堡）

資本集團新經濟基金（盧森堡）

資本集團歐元債券基金（盧森堡）

資本集團全球機會非投資等級債券基金（盧森堡）

資本集團新興市場債券基金（盧森堡）

#### 2. 基金投資規範的更改

對以下各基金投資規範的更改：

資本集團新視野基金（盧森堡）

您可以選擇：

1. 如果您對此變動感到滿意，則無需採取任何行動。

2. 轉換或贖回您的投資。基金通常不收取轉換費用或贖回費用，除了特定級別需收取轉換費用。

請詢問您的銷售機構、稅務顧問、財務顧問或中租投顧。

▶ 生效日為2024年10月31日

以下基金ESG特點的更改

基金	A	B	C	D	E	F	G	H
資本集團新視野基金（盧森堡）			10%		V	V		
資本集團新經濟基金（盧森堡）			10%		V	V		
資本集團歐元債券基金（盧森堡）			5%		V	V		
資本集團全球機會非投資等級債券基金（盧森堡）		由90%改成80%		V	V	V		
資本集團新興市場債券基金（盧森堡）	V							

**A. 新增具約束性的環境及/或社會準則至管理過程所致的有限度的投資組合更改（其成本將由各基金承擔）及對永續金融揭露規則（「SFDR」）下的分類由第6條修改為第8條：**

資本集團新興市場債券基金（盧森堡）：在投資時採取負面篩選政策。

**B. 降低符合環境及/或社會特徵的最低投資比例**

**C. 引入永續投資（按SFDR所定義）的最低百分比**

**D. 碳密度目標的更改**

上表所示若干基金對企業發行人的碳密度（以每百萬美元營收的二氧化碳排放噸數表示）之目標將為低於其各自的參考指數，而不是比參考指數至少低30%。

**E. 修改有關常規及核子武器的負面篩選政策**

上表所示若干基金將被允許可以投資常規武器。我們亦對基金排除核子武器的方式作出細小的調整。有關負面篩選政策的更多資料，請瀏覽：<https://www.capitalgroup.com>

**F. 加強ESG相關揭露**

這些變動對基金的投資目標、投資策略及風險屬性並無重大影響。

## 更改基金投資規範

資本集團新視野基金（盧森堡）：對於信用評等為 Baa1/BBB+ 或以下（或透過投資顧問評價）不可轉換債券的投資上限，從10%降為5%。

30 September 2024

# News about your investment

Dear Investor,

We are writing to inform you of some changes to your investment in Capital International Fund. **No action is required, although you may wish to take one of the optional actions described below.** The changes are described more fully below and on the next page.

If you have questions after reading this notice, feel free to contact your financial adviser or other local representative, or contact the Company as indicated below.

Sincere best wishes,

The Board of Directors

## Changes to the Prospectus

### 1. Changes to the ESG features of the following funds:

- Capital Group New Perspective Fund (LUX)
- Capital Group Sustainable Global Opportunities Fund (LUX)
- Capital Group New Economy Fund (LUX)
- Capital Group Sustainable Global Balanced Fund (LUX)
- Capital Group Euro Bond Fund (LUX)
- Capital Group Global Corporate Bond Fund (LUX)
- Capital Group Sustainable Global Corporate Bond Fund (LUX)
- Capital Group US Corporate Bond Fund (LUX)
- Capital Group Global High Income Opportunities (LUX)
- Capital Group Multi-Sector Income Fund (LUX)
- Capital Group Emerging Markets Debt Fund (LUX)
- Capital Group Emerging Markets Local Currency Debt Fund (LUX)

### 2. Changes to the investment guidelines of two funds

- Capital Group Global New Perspective Fund (LUX)
- Capital Group New Perspective Fund (LUX)

See detailed information on next page(s). For a copy of the prospectus, contact the Company.

**You may want to review these changes with your tax adviser and your financial adviser or local representative.** Note that redeeming or switching shares could have tax consequences.

#### THE COMPANY

**Name** Capital International Fund (CIF)

**Legal form** SICAV

**Fund type** UCITS

**Registration number (RCS Luxembourg)** B 8833

#### Registered office

6C, route de Trèves  
L-2633 Senningerberg, Luxembourg

**Fax** +352 46 26 85 432

**Phone** *Investors in Singapore* +65 6535-3777

*Investors in Hong Kong* +852 2842 1029

*All other investors* +41 22 807 4800

**Email** [client\\_operations@capgroup.com](mailto:client_operations@capgroup.com)

## Your options

- 1 **Take no action**, if you are comfortable with the proposed changes.
- 2 **Switch or redeem (withdraw) your investment.** The funds do not usually charge switch or redemption fees on transactions except for some types of classes which may be subject to a switch fee. Consult your intermediary, financial adviser or local representative.

For queries related to your account:

**Phone** *Investors based in the EU and Switzerland*  
00 800 243 38637 (toll free)

*All other investors* +352 46 26 85 611

**Email** [capital.ta@capgroup.com](mailto:capital.ta@capgroup.com)

► Changes come into force on **31 October 2024**

## Changes to the ESG features of some funds

There are no changes to the funds' investment objective, investment strategy and risk profile.

Fund	A	B	C	D	E	F
Capital Group New Perspective Fund (LUX)			10%		✓	✓
Capital Group Sustainable Global Opportunities Fund (LUX)						✓
Capital Group New Economy Fund (LUX)			10%		✓	✓
Capital Group Sustainable Global Balanced Fund (LUX)						✓
Capital Group Euro Bond Fund (LUX)			5%		✓	✓
Capital Group Global Corporate Bond Fund (LUX)			10%	✓	✓	✓
Capital Group Sustainable Global Corporate Bond Fund (LUX)						✓
Capital Group US Corporate Bond Fund (LUX)	✓					
Capital Group Global High Income Opportunities (LUX)		From 90% to 80%		✓	✓	✓
Capital Group Multi-Sector Income Fund (LUX)		From 90% to 70%	5%	✓	✓	✓
Capital Group Emerging Markets Debt Fund (LUX)	✓					
Capital Group Emerging Markets Local Currency Debt Fund (LUX)					✓	✓

**A. Addition of binding environmental and/or social criteria to the management process** resulting in limited portfolio changes (the cost of which will be borne by the funds) and a modification of classification under the Sustainable Financial Disclosure Regulation (SFDR) from Article 6 to Article 8:

- Capital Group US Corporate Bond Fund (LUX) will:
  - apply a carbon intensity target (expressed in tons of carbon dioxide emissions per US dollar million revenue) that is lower than that of its index
  - follow the Negative Screening Policy
  - commit to invest at least 10% in sustainable investments
- Capital Group Emerging Markets Debt Fund (LUX) will follow the Negative Screening Policy

**B. Decrease in the minimum percentage of investments that are aligned with environmental and/or social characteristics.**

**C. Introduction of a minimum percentage of sustainable investments.**

**D. Changes to the carbon intensity target.** Instead of being generally at least 30% below the index(es) level, certain funds will aim for a carbon intensity (expressed in tons of carbon dioxide emissions per US dollar million revenue) that is lower than that of their respective index(es).

**E. Modification of the Negative Screening Policy about conventional and nuclear weapons.** Certain funds are now allowed to make investments in conventional weapons. We have also made small adjustments to our approach on the exclusion of nuclear weapons. For more information on the Negative Screening Policy, go to [capitalgroup.com](https://capitalgroup.com)<sup>1</sup>.

**F. Enhancement of the ESG-related disclosures.** These changes will have no material impact on the funds' investment objective, investment strategy and risk profile.

## Changes to the investment guidelines of two funds

- **In scope:** Capital Group New Perspective Fund (LUX) and Capital Group Global New Perspective Fund (LUX)
- **Change from 10% to 5% for maximum investment in non-convertible debt securities rated Baa1/BBB+ or below** (or judged equivalent by the investment adviser).

<sup>1</sup> The Negative Screening Policy may be updated from time to time without advance notice. Please refer to the Fund Centre on a regular basis to consult the most up-to-date version.