

2025年5月5日

有關您投資的最新資訊

親愛的股東：

我們謹此通知，您所持有之資本國際基金將進行若干變更。此等變更無需您立即採取任何行動，但您亦可視情況考慮下文所列之可選擇方案。相關變更詳情請見下方說明。

您如在閱覽本通知後有任何疑問，請與您的財務顧問或總代理中租投顧聯絡（電話：(02)770-88888）。

董事會 謹啟

關於資本集團美國投資基金(盧森堡)的變更說明

本基金將納入具約束力之環境及／或社會相關準則，並因此對投資組合進行有限度之調整（相關費用將由基金承擔）。同時，根據《永續金融揭露規則》（SFDR），本基金之分類將由第6條調整為第8條。

資本集團美國投資基金(盧森堡)將採取以下措施：

- 設定低於其基準指數之碳強度目標；
- 依循適用於企業發行人投資之負面篩選政策¹；
- 承諾至少投資10%於永續投資標的；
- 僅投資於具有良好公司治理實務之企業。

如欲查閱基金公開說明書、年度與半年度報告，請至：capitalgroup.com/international

您的可選擇方案

1. 無需採取行動：若您對擬議變更內容感到滿意，則無需進一步操作。
2. 轉換或贖回：您亦可選擇將現有投資轉換至其他基金或申請贖回。基金一般不收取轉換或贖回費用，惟部分股份類別可能適用轉換費。請諮詢您的中介機構、財務顧問或當地代表以了解相關細節。

建議您就上述變更，諮詢您的稅務顧問及財務顧問，以評估是否需採取進一步行動，並瞭解贖回或轉換可能帶來之稅務影響。

本次變更將自 2025 年 6 月 4 日起生效

¹如需瞭解更多關於《負面篩選政策》的資訊，請造訪 capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf

《負面篩選政策》可能會不經事先通知而不定期更新。

5 May 2025

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.

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 Capital Group Investment Company of America (Lux)

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 fund) and a modification of classification under the Sustainable Financial Disclosure Regulation (SFDR) from Article 6 to Article 8. The fund — Capital Group Investment Company of America (LUX) — will:

- apply a carbon intensity target that is lower than that of its index
- follow a Negative Screening Policy¹ relating to the fund's investments in corporate issuers
- commit to invest at least 10% in sustainable investments
- invest in companies with good governance practices

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.

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.

For a copy of the prospectus or additional information, including the annual and semi-annual reports, go to capitalgroup.com/international. This notice is also available in French, Italian, Spanish and German.

THE COMPANY

Name Capital International Fund (CIF)

Legal form SICAV

Fund type UCITS

Registration number (RCS Luxembourg) B 8833

Registered office

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L-2633 Senningerberg, Luxembourg

Fax +352 46 26 85 432

Phone *Investors in Singapore* +65 6535-3777

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Email client_operations@capgroup.com

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

► Changes come into force on 4 June 2025

¹ For more information on the Negative Screening Policy, go to capitalgroup.com/content/dam/cac/tenants/eacq/negative-screening-policy.pdf. The Negative Screening Policy may be updated from time to time without advance notice.

資本國際基金調降管理費

親愛的投資者 您好：

我們謹通知閣下，自 **2025 年 7 月 1 日** 起，資本集團將調降資本國際基金系列之數檔子基金所屬級別的管理費（經理費）。

下表載明自 2025 年 7 月 1 日起生效，調整費用所影響的基金與級別之詳細資料。基金公開說明書亦已配合修改。

基金名稱	B 及相關級別		Z 及相關級別	
	6/30 止	7/1 起	6/30 止	7/1 起
Capital Group Euro Bond Fund (LUX) 資本集團歐元債券基金(盧森堡)	1.00%	0.80%	0.50%	0.40%
Capital Group European Growth and Income Fund (LUX) 資本集團歐洲成長及收益基金(盧森堡)	1.50%	1.30%	-	-
Capital Group Emerging Markets Debt Fund (LUX) 資本集團新興市場債券基金(盧森堡)	1.50%	1.40%	0.75%	0.70%
Capital Group Emerging Markets Growth Fund (LUX) 資本集團新興市場成長基金(盧森堡)	1.75%	1.70%	0.875%	0.85%
Capital Group Emerging Markets Total Opportunities (LUX) 資本集團新興市場完全機會基金(盧森堡)	1.75%	1.50%	-	-
Capital Group Global High Income Opportunities (LUX) 資本集團全球機會非投資等級債券基金(盧森堡)	1.50%	1.30%	0.75%	0.65%
Capital Group Investment Company of America (LUX) 資本集團美國投資基金(盧森堡)	1.50%	1.30%	-	-



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29 April 2025,

Capital International Fund: Management fee decrease

Dear Partner,

We would like to inform you that from **July 1, 2025, Capital Group will lower the management fees for a number of share classes of the funds within the Capital International Fund umbrella.**

The table below contains detailed information about the funds and classes impacted by the revised fees effective from July 1, 2025. The prospectus has also been updated accordingly.

If you have any questions about this letter or your investment with Capital Group, please contact our Client Operations team at client_operations@capgroup.com.

Thank you for investing with us.

Yours faithfully,

The Board of Directors

Class of shares impacted by the reduction in Annual Management Fees as of 1 July 2025

Fund Name	Class of shares					
	the below apply also to Shares of Equivalent Classes as defined in the prospectus					
	B	BL	N	P	Z	ZL
Capital Group Asian Horizon Fund (LUX)	■		■	■	■	■
Capital Group American Balanced Fund (LUX)	■		■	■		■
Capital Group AMCAP Fund (LUX)	■		■	■		■
Capital Group Capital Income Builder (LUX)	■		■	■	■	■
Capital Group Euro Bond Fund (LUX)	■		■	■	■	■
Capital Group European Growth and Income Fund (LUX)	■		■	■	■	■
Capital Group Emerging Markets Debt Fund (LUX)	■		■	■	■	■
Capital Group Emerging Markets Growth Fund (LUX)	■		■	■	■	■
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	■		■	■	■	■
Capital Group European Opportunities (LUX)	■		■	■	■	■
Capital Group Emerging Markets Total Opportunities (LUX)	■		■	■	■	■
Capital Group Future Generations Global Balanced Fund (LUX)	■		■	■	■	■
Capital Group Future Generations Global Corporate Bond Fund (LUX)	■		■	■	■	■
Capital Group Global Allocation Fund (LUX)	■		■	■	■	■
Capital Group Global Bond Fund (LUX)	■		■	■	■	■
Capital Group Global Corporate Bond Fund (LUX)	■	■	■	■	■	■
Capital Group Global High Income Opportunities (LUX)	■		■	■	■	■
Capital Group Global Intermediate Bond Fund (LUX)	■		■	■	■	■
Capital Group Global Total Return Bond Fund (LUX)	■		■	■	■	■
Capital Group Investment Company of America (LUX)	■		■	■		■
Capital Group Japan Equity Fund (LUX)	■		■	■	■	■
Capital Group Multi-Sector Income Fund (LUX)	■		■	■	■	■
Capital Group New World Fund (LUX)	■		■	■	■	■
Capital Group US Corporate Bond Fund (LUX)	■		■	■	■	■
Capital Group US High Yield Fund (LUX)	■		■	■	■	■