

2025年8月19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。

如您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

### 公開說明說變更內容

1. **更名** 資本集團新興市場成長基金(盧森堡)將更名為資本集團新興市場股票基金(盧森堡)
2. **ESG(環境、社會、治理)特點更改** 資本集團新興市場成長基金(盧森堡)
3. **投資準則澄清說明** 資本集團新興市場完全機會基金(盧森堡)、資本集團新興市場債券基金(盧森堡)

### 本次變更將自 2025 年 9 月 19 日起生效

這些調整不會影響基金的投資目標、投資策略和風險狀況，更多的細節如後說明。

### ESG(環境、社會、治理)特點更改

管理流程增加環境及／或社會準則，並因此對投資組合進行有限度之調整。同時，根據《永續金融揭露規則》(SFDR)，分類將由第6條調整為第8條。

資本集團新興市場成長基金(盧森堡)將採取以下措施：

- 維持其對企業發行人投資之加權平均碳強度(Weighted Average Carbon Intensity (WACI))在原則上至少低於 MSCI 新興市場指數(不計股息再投資)之 30%
- 依循適用於投資企業發行人之負面篩選政策<sup>1</sup>；
- 承諾至少投資10%於永續投資標的；
- 投資於具有良好公司治理實務之企業。

## 投資準則的澄清說明

為提升透明度，下列基金的說明書將加入可投資美國國債相關描述：

- 資本集團新興市場完全機會基金(盧森堡)
- 資本集團新興市場債券基金(盧森堡)

您可選擇的方案

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。

您可以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。

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

<sup>1</sup>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/cacg/negative-screening-policy.pdf](https://capitalgroup.com/content/dam/cgc/tenants/cacg/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。

19 August 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.**

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

- **Renaming** Capital Group Emerging Markets Growth Fund (LUX) to Capital Group Emerging Markets Equity Fund (LUX)
- **Changes to ESG features** for Capital Group Emerging Markets Growth Fund (LUX)
- **Clarification regarding investment guidelines:**
  - Capital Group Emerging Markets Total Opportunities (LUX)
  - Capital Group Emerging Markets Debt Fund (LUX)

### ► Effective from 19 September 2025

There are no changes to the funds' investment objectives, investment strategies and risk profiles.

The changes are explained in more detail on the next page.

### 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.

**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](http://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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For queries related to your account:

**Phone** *Investors based in the EU and Switzerland*

00 800 243 38637 (toll free)

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



## Changes to ESG features

**Addition of environmental and/or social criteria to the management process**, resulting in limited portfolio changes and a modification of classification under the Sustainable Financial Disclosure Regulation (SFDR) from Article 6 to Article 8:

- The **Capital Group Emerging Markets Growth Fund (LUX)** will:
  - apply a carbon intensity target for its investments in corporate issuers that is at least 30% lower than that of its index, the MSCI Emerging Markets index (net dividends reinvested)
  - follow a Negative Screening Policy<sup>1</sup> relating to the fund's investments in corporate issuers
  - invest at least 10% of net assets in sustainable investments
  - invest in companies with good governance practices

## Clarification regarding investment guidelines

Amendment to show the following funds' ability to invest in U.S. Treasuries to enhance clarity:

- Capital Group Emerging Markets Total Opportunities (LUX)
- Capital Group Emerging Markets Debt Fund (LUX)

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<sup>1</sup> For more information on the Negative Screening Policy, go to [capitalgroup.com/content/dam/cgc/tenants/eacq/negative-screening-policy.pdf](https://capitalgroup.com/content/dam/cgc/tenants/eacq/negative-screening-policy.pdf). The Negative Screening Policy may be updated from time to time without advance notice.