



2026年1月23日

有關您投資的最新資訊

親愛的投資人：

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

關於公開說明書之變更

- 每單位淨資產價值（NAV）之四捨五入方式，將由小數點後兩位調整為四位，以提高價格精確度。本項變更不適用於以日圓（JPY）計價之基金級別，該等級別將仍維持以整數計算。
- 資本集團全球機會非投資等級債券基金(盧森堡) (**本基金之配息來源可能為本金**)

本基金將更新其投資指引，刪除原可將最多 10% 淨資產投資於資產擔保證券／不動產抵押擔保證券（ABS／MBS）之規定，以符合其長期以來專注於新興市場債券及非投資等級公司債券之投資策略。此項變更不會對基金之管理方式、投資組合持有內容或風險屬性造成任何影響。

您可選擇的方案

- 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。
- 轉換或贖回**：本基金一般不收取轉換或贖回費用，惟部分級別可能適用轉換費。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。

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

本次變更將自 2026 年 2 月 24 日起生效

23 January 2026

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

- The rounding of the **Net Asset Value (NAV)** per share will change from two to four decimal places to increase granularity. This change does not apply to JPY-denominated share classes which will continue to be rounded to the unit.
- **Capital Group Global High Income Opportunities (LUX)** The fund's guidelines will be updated to remove the possibility to invest up to 10% of its net assets in ABS/MBS to align with the fund's longstanding investment strategy focused on emerging market bonds and corporate high yield securities. This change will have no impact on the fund's management, its portfolio holdings or the risk profile.
- **Capital Group Global Total Return Bond Fund (LUX)** The fund will update its share class currency-hedging approach from NAV-based hedging to an Index Look-through methodology. The purpose of this update is to strengthen the fund's ability to express active currency views while maintaining its long-term objective. This change will have no impact on the fund's management, the portfolio holdings or the risk profile.

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. This notice is also available in French, Italian, Spanish and German.

THE COMPANY

Name Capital International Fund (CIF)

Legal form SICAV

Fund type UCITS

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► Changes come into force on 24 February 2026