

FOR PROFESSIONAL / QUALIFIED INVESTORS ONLY
Marketing communication



Fund holdings of Credit Suisse, Signature Bank and SVB Financial Group

Data as at 28 February 2023

Capital Group holdings of Credit Suisse senior debt as percentage of net assets

As at 28 February 2023

Lux funds	
Capital Group American Balanced Fund (LUX)	0.16%
Capital Group Capital Income Builder (LUX)	0.05%
Capital Group Euro Bond Fund (LUX)	0.75%
Capital Group Euro Corporate Bond Fund (LUX)	3.11%
Capital Group Global Bond Fund (LUX)	0.21%
Capital Group Global Corporate Bond Fund (LUX)	2.34%
Capital Group Global Intermediate Bond Fund (LUX)	0.23%
Capital Group Global Total Return Bond Fund (LUX)	0.29%
Capital Group Multi-Sector Income Fund (LUX)	0.14%
Capital Group US Corporate Bond Fund (LUX)	0.52%

Please note there was no exposure to Credit Suisse equity holdings across the Capital Group Luxembourg domiciled funds, nor did any funds hold Credit Suisse additional tier 1 (AT1) bonds.

Capital Group holdings of Signature Bank (SBNY) and SVB Financial Group (SIVB) as percentage of net assets

As at 28 February 2023

	SBNY-equity	SIVB-equity	SIVB-fixed income	Total
Japan				
Capital Investment Company of America Mother Fund (Japan)	0.07%			0.07%
Lux funds				
Capital Group Investment Company of America (LUX)	0.07%			0.07%
Capital Group AMCAP Fund (LUX)	0.04%	0.03%		0.08%
Capital Group Global Corporate Bond Fund (LUX)			0.41%	0.41%
Capital Group US Corporate Bond Fund (LUX)			0.07%	0.07%

"SBNY-equity" indicates an equity holding in Signature Bank. "SIVB-equity" and "SIVB-fixed income" represent equity and fixed income holdings, respectively, of SVB Financial Group (Silicon Valley Bank). Totals may not reconcile due to rounding.

Regulatory information

This communication is issued by Capital International Management Company Sàrl (CIMC), unless otherwise stated, which is regulated by the Luxembourg CSSF - Commission de Surveillance du Secteur Financier.

This communication is of a general nature, and not intended to provide investment, tax or other advice, or to be a solicitation to buy or sell any securities. All information is as at the date indicated and attributed to Capital Group unless otherwise stated. While Capital Group uses reasonable efforts to obtain information from third-party sources which it believes to be accurate, this cannot be guaranteed.

Capital International Management Company Sàrl (CIMC)

Registered office:
37A avenue J.F. Kennedy
L-1855 Luxembourg

Registered in Luxembourg, number:
R.C. B 41.479

+352 27 17 621 Telephone
+352 27 17 6290 Facsimile
capitalgroup.com

© 2023 Capital Group.
All rights reserved.

CIMC manages the Luxembourg based UCITS fund(s), organised as a SICAV, which is a (are) sub-fund(s) of Capital International Fund ("CIF").

The fund(s) is (are) offered only by Prospectus, together with any locally-required offering documentation. In Europe, this is the UCITS Key Investor Information Document/PRIIPs Key Information Document. These documents are available free of charge and in English at capitalgroup.com, and should be read carefully before investing.

Investors acquire shares of the fund, not the underlying assets.

The material is not intended to be distributed or used by persons in jurisdictions which prohibit its distribution. If you act as representative of a client it is your responsibility to ensure that the offering or sale of fund shares complies with relevant local laws and regulations.

Risk factors you should consider before investing:

- This material is not intended to provide investment advice or be considered a personal recommendation.
- The value of investments and income from them can go down as well as up and you may lose some or all of your initial investment.
- Past results are not a guarantee of future results.
- If the currency in which you invest strengthens against the currency in which the underlying investments are made, the value of your investment will decrease. Currency hedging seeks to limit this, but there is no guarantee that hedging will be totally successful.
- The Prospectus - together with any locally-required offering documentation - sets out risks, which, depending on the fund, may include risks associated with investing in fixed income, derivatives, emerging markets and/or high-yield securities; emerging markets are volatile and may suffer from liquidity problems.

The information in relation to the index is provided for context and illustration only. The fund is an actively managed UCITS. It is not managed in reference to a benchmark.

For Italy: A full list of Paying Agents and Distributors is located on the website stated.

For Spain: A list of distributors is located at CNMV.es. CIF is registered with the Comisión Nacional del Mercado de Valores ('CNMV') under the number 983.

For Switzerland: The Representative in Switzerland: Capital International Sàrl, 3 place des Bergues, 1201 Genève. Paying agent in Switzerland for CIF: JPMorgan (Suisse) SA, 8 rue de la Confédération, 1204 Genève.

For UK: Compensation will not be available under the UK Financial Services Compensation Scheme.

The list of countries where the Fund is registered for distribution can be obtained at all times from CIMC or online at www.capitalgroup.com/europe

In Europe, facilities to investors (tasks according to Article 92 of the Directive 2019/1160, points b) to f)), are available at www.eifs.lu/CapitalGroup

A summary of Fund Shareholder Rights is available in English, French, German, Italian and Spanish at <https://www.capitalgroup.com/eu/investor-rights/>

CIMC may decide to terminate its arrangements for marketing any or all of the sub-funds of Capital International Fund in any EEA country where such sub-fund(s) is/are registered for sale at any time, in which case it will do so in accordance with the relevant UCITS rules.

All Capital Group trademarks are owned by The Capital Group Companies, Inc. or an affiliated company. All other company names mentioned are the property of their respective companies.