CAPITAL GROUP™

Please use this QR code to access the prospectus and other documents relating to this fund.

Factsheet
USD - Hong Kong
B share class
Asset class: Equity
Data as at 31 July 2026

Capital Group New Perspective Fund (LUX)

Important note:

•Investments in equity securities may incur significant losses due to fluctuation in equity values.
•Investments in below investment grade or unrated debt securities are subject to higher liquidity, volatility, default and counterparty risk.
•Investments in emerging markets are subject to additional risks, such as liquidity risk, currency risk/control, political and economic uncertainties, legal and tax risks, settlement and custody risk, and higher volatility.
•The Fund uses derivative instruments for hedging and/or efficient portfolio management. In an adverse situation, derivative instruments may expose the Fund to a risk of significant loss.
•The Fund may at its discretion pay dividends out of and/or effectively out of capital. This amounts to a return of part of an investor's original investment or distribution of capital gains. This may result in an immediate reduction in the net asset value per share.
•Currency hedging for currency-hedged share classes may neither be fully effective nor achieve a precise hedge.
•Investors should not make any investment decision solely based on this document.

Fund information

Fund launch date: 30 October 2015

Share class launch date: 30 October 2015

Investment objective and strategy:

The fund's investment objective is to achieve long-term growth of capital. The fund seeks to take advantage of investment opportunities generated by changes in global trade patterns and economic and political relationships by investing in common stocks of companies located around the world, which may include Emerging Markets. The fund also aims to manage a carbon footprint that is generally at least 30% lower than the index, and evaluates and applies ESG and norms-based screening to implement a negative screening policy relating to investments in corporate issuers.

Fund size: US$ 19,699 million
Base currency: USD
Fund type: UCITS
ISIN: LU1295551573
Current index: MSCI AC World Index with net dividends reinvested

Fund results in USD in calendar year periods (B share class) (%)

	2021	2022	2023	2024	2025
Fund	16.5	-26.7	23.4	15.4	19.6
Index	18.5	-18.4	22.2	17.5	22.3

Past results are not a guarantee of future results.
Results shown are for the specified share class. Results may differ for other share classes, such as currency-hedged or dividend-paying share classes.

Fund results are shown at the share class level after fees and expenses and are calculated as the increase or decrease in net asset value of the share class over the relevant period. The results expressed in a currency other than the US/HK dollar would be affected by fluctuations in the currency exchange rate between the said currency and the US/HK dollar. The computation basis of the results is based on the relevant period, NAV-to-NAV, with dividends reinvested. See glossary for details.

The information in relation to the index is provided for context and illustration only. The fund is actively managed. It is not managed in reference to a benchmark. Please refer to the back of this document for a glossary of terms and additional information.

About Capital Group

Established in 1931 and employee owned, Capital Group is one of the largest, oldest and most stable investment managers in the world.

The Capital System™

Our distinctive investment approach combines independence and teamwork. Portfolios have multiple managers, each investing in their strongest convictions. By reflecting diverse viewpoints, portfolios offer the potential for more consistent results across market cycles.

Portfolio managers

	Based in	CG (years)*	Industry (years)*
P.Collette	Luxembourg	26	31
R.Lovelace	Los Angeles	40	40
B.Enright	San Francisco	29	34
S.Watson	Hong Kong	36	38
N.Chen	San Francisco	27	35
A.Razen	London	21	28
A.Avzaradel	San Francisco	21	23
A.Peterson	San Francisco	21	31
B.Burtin	Los Angeles	17	17
K.Higashi	Los Angeles	22	30

*Data as at 31 December 2025

Research Portfolio

Research analysts conduct in depth, proprietary research on companies, they then make recommendations to portfolio managers and are also allocated part of the fund assets to manage.

Fund ratings

MORNINGSTAR ★★★★ Bronze™

Analyst-Driven %
100
Data Coverage %
100

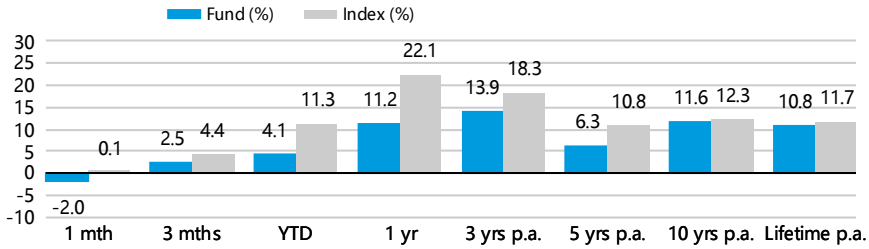
Overall rating among 2440 Global Large-Cap Growth Equity funds as at 31 July 2026.
Morningstar Medalist Rating™ as at 29 April 2026.

Capital Group New Perspective Fund (LUX)

Top 10 holdings	Sector	% Fund
Taiwan Semiconductor Manufacturing	Information Technology	4.9
Broadcom	Information Technology	3.3
Meta Platforms	Communication Services	3.3
Alphabet	Communication Services	3.2
NVIDIA	Information Technology	3.0
Microsoft	Information Technology	2.6
ASML	Information Technology	2.4
Tesla Inc	Consumer Discretionary	2.1
Amazon.com	Consumer Discretionary	1.8
AstraZeneca	Health Care	1.8
Total		**28.4**

Supplementary information

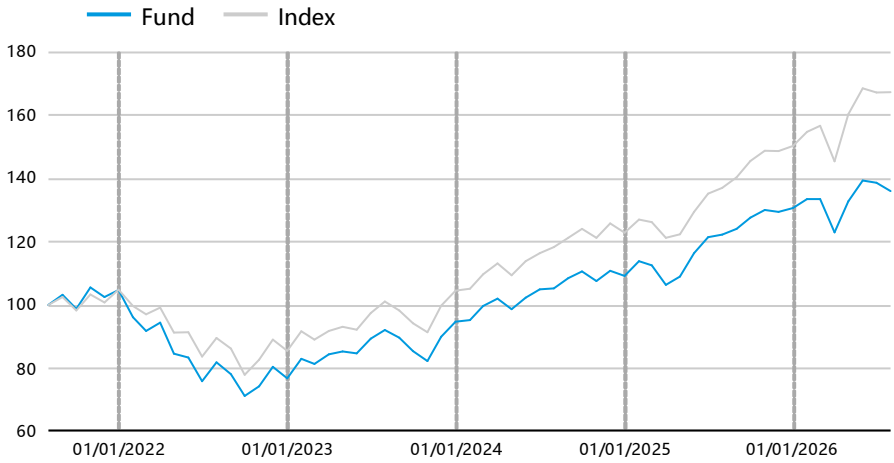
Fund results



Past results are not a guarantee of future results.

Please refer to page 1 for more information on results calculation and indices, where applicable.

The value of a hypothetical 100 USD investment



Past results are not a guarantee of future results.

Fund results are at the share class level shown after fees and expenses and are calculated as the increase or decrease in net asset value since the inception of the share class over the relevant period. The computation basis of the results is based on the relevant period, NAV-to-NAV, with dividends reinvested. Performance is shown for the past 5 years or since inception for share class launched within the period. Please refer to page 1 for more information on indices, where applicable.

Reference information

Number of holdings	262
Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Investment adviser	Capital Research and Management Company
Turnover*	36.4%
Standard deviation (3 years)	12.9
Standard deviation (5 years)	16.1

See glossary for more.

*Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets.

Sector breakdown (%)

	Fund	Index
Energy	1.9	4.0
Materials	3.3	3.6
Industrials	13.6	10.9
Consumer Discretionary	11.6	9.0
Consumer Staples	4.3	4.8
Health Care	10.7	8.4
Financials	10.9	17.2
Information Technology	30.2	30.2
Communication Services	9.4	8.0
Utilities	1.3	2.5
Real Estate	1.0	1.6
Cash and equivalents	1.8	-
Total	**100.0**	**100.0**

Region breakdown (%)

	Fund	Index
North America	56.0	66.6
Europe	25.1	14.3
Emerging Markets	10.6	11.8
Japan	5.0	5.1
Pacific ex Japan	1.6	2.3
Cash and equivalents	1.8	-
Total	**100.0**	**100.0**

Capital Group New Perspective Fund (LUX)

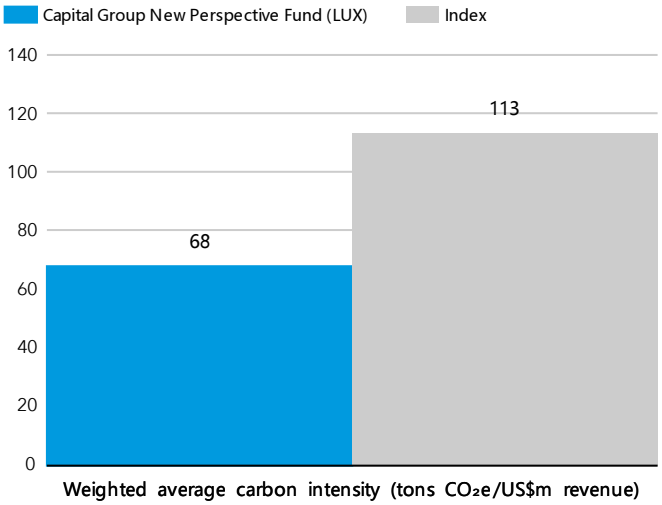
ESG and norms-based screens

The fund excludes investment in the following:

Norms-based	• Companies that violate **UN Global Compact principles**
Weapons	• Companies with any ties to **controversial weapons**[1] • Companies involved in the intentional production of **nuclear weapons**[2]
Tobacco	• Companies with >5% revenue from the production of **tobacco**
Fossil fuels	• Companies with >10% revenue from the production and / or distribution of **thermal coal** • Companies with >10% revenue from the extraction of **oil sands** • Companies with >10% revenue from the production of **Arctic oil**

The fund will also maintain a carbon footprint that is generally at least **30% below index level**[3]

Emissions analysis[4]



The fund is currently 40% lower than the index.

Data coverage

Data coverage for the fund is 100%

Data provider

Capital Group uses data and calculation methodology provided by MSCI. Data may not be available for all portfolio holdings.

For more information:
https://www.msci.com/notice-and-disclaimer

Assessing portfolio carbon emissions

- The Weighted Average Carbon Intensity is the metric we use to report the fund's carbon emissions. It helps show the carbon footprint of the portfolio compared to the index, as well as understand the attribution of emission results.

Metric	Weighted average carbon intensity (tons CO_2e/US$m revenue)[5]
Description	Measures a portfolio's exposure to carbon-intensive companies
Calculation methodology	Sum product of the portfolio weights and the companies' carbon intensity

Capital Group New Perspective Fund (LUX) has adopted Sustainable Finance Disclosure Regulation (SFDR) article 8 requirements. The SFDR Classification is related to the European Union's regulation and is not equivalent to approval or recognition as an ESG fund by regulators in Asia Pacific.

Sources: Capital Group, MSCI

Norms-based analysis determines whether a company complies with the universal principles in the United Nations Global Compact (UNGC).

[1] Companies that have any ties to cluster munitions, landmines, biological/chemical weapons, depleted uranium weapons, blinding laser weapons, incendiary weapons and/or non-detectable fragments.

[2] These exclusions cover companies involved in the intentional production of nuclear missiles and warheads: i) Companies that produce essential components developed or significantly modified for exclusive use in nuclear weapons. This includes the components of missile systems deployed only for carrying a nuclear warhead. ii) Prime contractors leading a country's nuclear missile program and the development of the entire missile, including those collaborating with government agencies to equip them with nuclear warheads. iii) Companies involved in the production, storage, processing or enrichment of fissile materials used for nuclear weapons.

[3] Index: MSCI ACWI

[4] Carbon footprint calculation is based on Scope 1 and 2 emissions. Scope 1: direct emissions from the company's facilities. Scope 2: indirect emissions linked to the company's energy consumption.

[5] Carbon dioxide equivalent (CO_2e) is the number of metric tons of CO_2 emissions with the same global warming potential as one metric ton of another greenhouse gas.

All Funds Glossary

Aligned companies – their core business is currently majority-aligned to the UN SDGs.

Base currency – Refers to the currency in which the fund's net asset value (NAV) is calculated.

Composite – A single group of discretionary portfolios that collectively represent a particular investment strategy or objective.

Derivative – A financial contract the value of which is linked to an underlying asset or index. Common underlying instruments include bonds, commodities, currencies, interest rates, market indexes, and stocks.

Dividend – A sum of money paid regularly by a company to its shareholders out of its profits (or reserves).

Effective duration – Effective duration provides a measure of interest-rate sensitivity. The longer duration is, the more sensitive to shifts in interest rates.

Emerging market – A country or region with a developing economy, often experiencing growth and industrialisation.

EMD – Emerging market debt (EMD) is a term used to describe bonds issued by countries with developing economies as well as by corporations within those nations.

Equity – Shares of ownership in a company.

Fixed income securities – A debt instrument issued by a government, corporate or other entity.

Fund – A financial vehicle made up of a pool of money collected from many investors to invest in securities such as stocks and bonds.

Futures – Financial contracts under which an agreed price for an asset must be transacted at a certain time regardless of the asset's current market value.

Hedging – A method of reducing unnecessary or unintended risk. An example is currency hedging.

High yield bond – A bond with a lower credit rating than an investment grade bond. High yield bonds typically offer a higher rate of interest because of a greater risk of default.

Index – An index represents a particular market or segment of it, and is a tool used to describe the market and compare returns on specific investments.

International Securities Identification Number (ISIN) Code – A code that uniquely identifies a specific securities issue.

Liquidity – The degree to which an asset or security can be quickly converted into cash without a significant concession in price.

Net asset value (NAV) – The month-end NAV is an additional, information-only NAV of the fund. It is calculated on the last week-day of the month, using the same methodology as market indices, so investors can compare a fund with relevant benchmarks.

Securitised – Financial securities that are created by securitising individual loans (debt).

Share class – Each Capital Group fund has different share classes, such as B and Z. Each share class will have different levels of minimum investment, fees and expenses, and returns will differ.

"Acc" are accumulating share classes.

"Inc" are dividend-distributing share classes.

"m" are share classes where dividends will be distributed monthly.

"h" are hedged equivalent share classes. These seek to limit exposure to currencies other than the currency referred to in the designation of each relevant class.

"d" are share classes where the dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of those classes.

"gd" are share classes where the dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of those classes.

"fd" are share classes where the dividend will generally be fixed and may exceed the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of those classes.

"fyd", "fyd2" are share classes with a variable dividend based on a fixed annual dividend yield applied as a percentage of the NAV per share. It may exceed the gross investment income (i.e., net of withholding taxes but gross of expenses) of those classes.

"fdx" are share classes where the dividend will generally be fixed based on a pre-determined annual percentage of NAV and may exceed the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of those classes.

Standard deviation – Standard deviation is calculated after fees and is a measure of how much the returns from an investment can vary from its average return.

Total expense ratio (TER) – A measure of the total costs associated with running the fund, including marketing and distribution costs.

Total return – The overall actual rate of return of an investment over a given evaluation period.

Transitioning companies – these are transitioning their business to higher positive alignment to the UN SDGs over the long term, with material near- to medium-term change expected.

Turnover – Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by the average net assets.

UCITS – Undertakings for Collective Investment in Transferable Securities (UCITS) is a regulatory framework that allows for the sale of cross-Europe mutual funds.

UN Global Compact – Conceived by the United Nations, a call to companies to align standards and operations with universal principles on human rights, labour, environment and anti-corruption.

UN Sustainable Development Goals (SDGs) – A collection of 17 interlinked objectives adopted by the United Nations in 2015 designed as a universal call to action to end poverty, protect the planet, and ensure that by 2030 all people enjoy peace and prosperity

Yield – The income returned on an investment, such as the interest or dividends received from holding an asset. The yield is usually expressed as an annual percentage rate based on the cost of investment, current market.

Yield to worst – The lowest possible yield that can be received on a bond that fully operates within the terms of its contract without defaulting.

Capital Group New Perspective Fund (LUX)

Share class information (further share classes available at capitalgroup.com/asia)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
B (Acc)	US$ 30.1055	1.500%	1.59%	n/a	none	CGNPBUS LX	LU1295551573	BYSQZ80
Bd (Inc)	US$ 30.1104	1.500%	1.59%	n/a	none	CGNPBDU LX	LU1295552035	BYSQZF7
Bgd (Inc)	US$ 26.0840	1.500%	1.59%	1.2%	none	CGNBGBU LX	LU1295552464	BYSQZK2

Dividend yield is the income return on the share class and is shown for distributing share classes only. Dividend Yield is annualized and corresponds to the sum of all dividend distributions from the last 12 months, divided by the NAV per share as at the reporting date (month-end). Except where the rate of dividend payment is fixed, dividend amount or dividend rate is not guaranteed. Dividends may be paid out of, or effectively out of, capital. If so, this amounts to a return or withdrawal of part of the original investment of an investor or from any capital gains attributable to it. Any dividend distributed may result in an immediate reduction of the net asset value per share. Where hedged share classes are listed, for the purpose of currency hedging all assets attributable to them in this fund will be deemed to constitute exposure to USD. The fund will aim to hedge 100% (with reasonable margin of tolerance) of this deemed currency exposure back into the currency referred to in the designation of each relevant Class.
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. Data is likely to change over time and does not constitute a commitment from the management company. Hedged share classes may be available.

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 of the fund 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 – set 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.**

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The fund(s) is (are) offered only by Prospectus, together with any locally required offering documentation. In Singapore, this is the Product Highlights Sheet (PHS). In Hong Kong, this is the Product Key Facts Statement (KFS). These documents are available free of charge and in English and local languages at capitalgroup.com, and should be read carefully before investing.

The material is not intended to be distributed or used by persons in jurisdictions that 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.

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

For Hong Kong: CIInc is the appointed Hong Kong Representative of the Fund.

For Singapore: CGIMPL is the appointed Singapore Representative of the Fund.

The list of countries where the Fund is registered for distribution can be obtained online at http://www.capitalgroup.com

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