

2026年10月16日

您的投資相關資訊

親愛的投資者：

我們謹此通知您，有關您投資於資本國際基金之數個變更。**您無需採取任何行動，惟可考慮採取下文所述的其中一項選擇性措施。**如您於閱讀本通知後有任何疑問，請隨時聯絡您的財務顧問或其他當地代表，或依下列所示方式聯絡本公司。

敬祝 順心

董事會

公開說明書變更

A. 特定基金之變更

(略)

B. 涉及多檔基金之變更（詳見第2頁）

- 釐清流動性管理工具框架。
- 更新負面篩選政策，以配合歐盟執委會委任規則（EU）2025/1775所引入經修訂的「禁止武器」定義。
- 數檔基金得從事證券出借。

上述變更不會對基金的投資目標、投資策略或風險概況造成重大影響。

您可採取的行動

- 若您對建議的變更感到滿意，便不採取任何行動。
- 轉換或贖回（領取）您的投資。其中除有些類別可能須支付轉換費外，基金通常不會就交易收取轉換費或贖回費。

您可能希望與您的稅務顧問以及您的財務顧問或當地代表檢視上述變更。請注意，贖回或轉換股份可能影響稅務狀況。

如欲索取公開說明書或其他資料，包括年度報告及半年度報告，請瀏覽 capitalgroup.com/international。本通知亦提供法文、義大利文、西班牙文、荷蘭文及德文版本。

本公司

名稱 資本國際基金 (CIF)

法律形式 SICAV

基金類型 UCITS

註冊號碼 (盧森堡商業及公司登記處) B 8833

註冊辦事處

6C, route de Trèves, L-2633 Senningerberg, 盧森堡

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所有其他投資者 +41 22 807 4800

Email client_operations@capgroup.com

有關您帳戶的問題:

電話 位於歐盟及瑞士的投資者

00 800 243 38637 (免付費)

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▶ 上述變更將於 2026 年 11 月 19 日生效

涉及多檔基金之變更

1. **流動性管理工具框架之釐清。**為遵循歐洲議會及理事會於2024年3月13日通過之第(EU) 2024/927號指令（AIFMD II）之規定，該指令修訂第2011/61/EU號及第2009/65/EC號指令中有關委任安排、流動性風險管理、監理申報、存託及保管服務之提供，以及另類投資基金貸款業務等相關規範，我們已釐清流動性管理工具之運作架構，並明定基金層級得採用之相關機制，以確保流動性管理之有效性及對所有投資人之公平待遇。公開說明書現已載明基金得採用之流動性管理工具及其具體內容。
2. **因應歐洲委員會修訂「禁止武器」定義而更新負面篩選政策。**為配合歐盟委員會授權規例（EU）2025/1775所引入經修訂之「禁止武器（Prohibited Weapons）」定義，我們已更新負面篩選政策。歐盟委員會發布了新的「禁止武器」定義，此舉意味著現行對爭議性武器（controversial weapons）及核武器（nuclear weapons）之投資限制將予以取消，並改以新的「禁止武器」定義取代，進而實質擴大部分依SFDR第8條（Article 8）分類之基金可投資之標的範圍。負面篩選政策載於<https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>。
3. **證券出借。**部分基金將可靈活進行證券出借交易。證券出借係一項常見的市場慣例，係指投資人或基金將其持有之證券，以提供擔保品之方式貸與經紀商、交易商及其他機構。一般而言，用於證券出借之資產不得超過基金淨資產之5%，且於任何情況下均不得超過15%。證券出借交易所產生之全部收入，於扣除支付予證券出借代理人之服務報酬後，均應歸屬於相關基金。自支付予相關基金之收入中扣除之費用，一般不應超過證券出借所產生總收入之5%。其餘差額（即95%）將支付予相關基金。

以下基金受到上述變更的影響：

基金	1	2	3
資本集團新視野基金(盧森堡)	✓	✓	-
資本集團全球股票基金(盧森堡)	✓	-	-
資本集團新經濟基金(盧森堡)	✓	✓	-
資本集團新興市場股票基金(盧森堡)	✓	✓	-
資本集團歐洲核心股票基金(盧森堡)	✓	✓	-
(舊名稱):資本集團歐洲成長及收益基金(盧森堡)	✓	✓	-
資本集團美國投資基金(盧森堡)	✓	✓	-
資本集團新興市場完全機會基金(盧森堡)	✓	-	-
資本集團歐元債券基金(盧森堡)	✓	✓	✓
資本集團全球機會非投資等級債券基金(盧森堡)	✓	✓	✓
資本集團新興市場債券基金(盧森堡)	✓	✓	✓

其他資訊

(略)。

個人資料。 您的個人資料由 J.P. Morgan SE, Luxembourg Branch 管理，亦可能與第三方服務提供者共享以管理您的投資。

有關以下事項的更多資訊：

- 資料共享及服務提供者：<https://www.capitalgroup.com/content/dam/cgc/tenants/europe/documents/disclosures-policies/transmission-of-investor-data-statement.pdf>
- 我們如何處理您的個人資料：<https://www.capitalgroup.com/eacg/entry-page/shared/privacy.html>

稅賦章節之變更。 以下變更主要與企業或機構投資者相關。第二支柱原則上不適用於以個人身分進行投資之自然人投資人。

經濟合作暨發展組織於2021年發布之《數位化經濟衍生之稅務挑戰－全球反稅基侵蝕示範規則：BEPS 包容性架構》（下稱示範規則）及2022年12月14日理事會指令（歐盟）2022/2523（下稱「第二支柱」）要求大型跨國企業集團就其於各營運司法管轄區產生之所得繳納最低水準之稅負。倘投資人與本公司或相關基金同屬於同一財務合併集團，第二支柱規則可能影響投資人就其投資於本公司或基金所應負擔之稅負金額。

投資者須就第二支柱規定，考量其基金投資於其合併財務報表中之（視同）合併要求。如投資者識別出該等合併要求，應於識別後盡速通知本公司及／或管理公司，並就基金因納入該投資者合併財務報表而產生之任何第二支柱稅務責任及稅務遵循成本，向本公司作出補償。

因此，公開說明書「稅賦」章節已增列「第二支柱」分節。

16 October 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

A. Changes to specific funds

- **Capital Group World Growth and Income (LUX).** The fund will formalise its existing practice of not investing in straight debt securities with a credit rating lower than B- by S&P and/or Fitch, and/or B3 by Moody's at the time of purchase. Downgraded securities must be sold within 6 months unless upgraded or if they represent less than 3% of the total net assets of the fund. In case of split-rated securities, the lower rating will apply; if there are three ratings, the second-highest rating will apply. This update aims to enhance transparency.
- **Capital Group American Balanced Fund (LUX).** The fund will increase its potential exposure to emerging markets from 5% to 10% of its net assets. This change is designed to enhance portfolio management flexibility.

B. Changes impacting multiple funds (detailed on page 2)

- Clarification of the liquidity management tools framework.
- Update to the Negative Screening Policy to align with the revised European Commission definition of "prohibited weapons", introduced under Commission Delegated Regulation (EU) 2025/1775.
- Possibility for certain funds to lend securities.

The above changes in sections A and B do not materially affect the funds' investment objectives, investment strategies, or risk profiles.

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, Dutch 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)

All other investors +352 46 26 85 611

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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.

► **Changes come into force on 19 November 2026**

Changes impacting multiple funds

- 1. Clarification of the liquidity management tools framework.** In order to comply with the requirements of Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 amending Directives 2011/61/EU and 2009/65/EC as regards delegation arrangements, liquidity risk management, supervisory reporting, the provision of depositary and custody services and loan origination by alternative investment funds (AIFMD II), we have clarified the framework for the use of liquidity management tools and defined the mechanisms that may be used at the level of the funds to ensure effective liquidity management and fair treatment for all investors. The prospectus now provides specific details on these tools that can be applied by the funds.
- 2. Update to the Negative Screening Policy to align with the revised definition of “prohibited weapons”, introduced under Commission Delegated Regulation (EU) 2025/1775.** The European Commission issued a new definition of “Prohibited Weapons”, meaning that the current restrictions to invest in both controversial and nuclear weapons will be removed and replaced by the new definition of “Prohibited Weapons”, effectively widening the investible universe of certain funds classified as Article 8 under SFDR. The Negative Screening Policy is available at <https://www.capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf>
- 3. Securities lending.** Certain funds will have the flexibility to enter into securities lending transactions. Securities lending is a common market practice whereby investors or funds make collateralised loans of their securities to brokers, dealers and other institutions. Generally, less than 5% of the net assets of a fund will be used for lending securities, and in any cases no more than 15%. All revenues from securities lending transactions shall be payable to the relevant fund following the deduction of compensation to the securities lending agent for its services. The expenses which may be deducted from the revenue delivered to the relevant fund should generally not exceed 5% of the gross revenue arising from securities lending transactions. The difference, i.e. 95%, will be paid to the relevant fund.

The following funds are impacted by the changes described above:

Funds	1	2	3
Capital Group New Perspective Fund (LUX)	✓	✓	-
Capital Group Future Generations Global Opportunities Fund (LUX)	✓	-	-
Capital Group Global Equity Fund (LUX)	✓	-	-
Capital Group World Growth and Income (LUX)	✓	-	-
Capital Group World Dividend Growers (LUX)	✓	-	-
Capital Group New Economy Fund (LUX)	✓	✓	-
Capital Group New World Fund (LUX)	✓	-	-
Capital Group Emerging Markets Equity Fund (LUX)	✓	✓	-
Capital Group Asian Horizon Fund (LUX)	✓	-	-
Capital Group Japan Equity Fund (LUX)	✓	-	-
Capital Group European Core Equity Fund (LUX)	✓	✓	-
Capital Group AMCAP Fund (LUX)	✓	-	-
Capital Group Investment Company of America (LUX)	✓	✓	-
Capital Group Capital Income Builder (LUX)	✓	-	-
Capital Group Global Allocation Fund (LUX)	✓	✓	-
Capital Group Future Generations Global Balanced Fund (LUX)	✓	-	-
Capital Group American Balanced Fund (LUX)	✓	✓	-
Capital Group Emerging Markets Total Opportunities (LUX)	✓	-	-
Capital Group Global Bond Fund (LUX)	✓	✓	✓
Capital Group Global Intermediate Bond Fund (LUX)	✓	-	✓
Capital Group Global Total Return Bond Fund (LUX)	✓	✓	✓
Capital Group Euro Bond Fund (LUX)	✓	✓	✓
Capital Group Global Corporate Bond Fund (LUX)	✓	✓	✓
Capital Group Future Generations Global Corporate Bond Fund (LUX)	✓	-	✓
Capital Group US Corporate Bond Fund (LUX)	✓	✓	✓
Capital Group Global High Income Opportunities (LUX)	✓	✓	✓
Capital Group Multi-Sector Income Fund (LUX)	✓	✓	✓
Capital Group US High Yield Fund (LUX)	✓	✓	✓
Capital Group Emerging Markets Debt Fund (LUX)	✓	✓	✓
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	✓	✓	✓
Capital Group Global New Perspective Fund (LUX)	✓	-	-
Capital Group Global Screened Allocation Fund (LUX)	✓	-	-

Other Information

Capital Group Global Bond Fund (LUX). The expected level of leverage of the sub-fund will increase from 200% to 250% to better reflect leverage levels observed in recent periods. This change does not affect the sub-fund's investment strategy, risk profile, or portfolio management, and no impact is expected on the fees and costs borne by investors.

Personal data. Your personal data is managed by J.P. Morgan SE, Luxembourg Branch, and may be shared with third-party service providers to administer your investment.

For more information on:

- Data sharing and service providers: <https://www.capitalgroup.com/content/dam/cgc/tenants/europe/documents/disclosures-policies/transmission-of-investor-data-statement.pdf>
- How we handle your personal data: <https://www.capitalgroup.com/eacg/entry-page/shared/privacy.html>

Changes to the Taxation section. The following change is relevant primarily to corporate or institutional investors. Pillar II is not intended to apply to investors who are private individuals acting in their personal capacity.

The OECD's 2021 "Tax Challenges Arising from Digitalization of the Economy – Global Anti-Base Erosion Model Rules: Inclusive Framework on BEPS" (the Model Rules) and Council Directive (EU) 2022/2523 of 14 December 2022 ("Pillar II"), require large multinational enterprise groups to pay a minimum level of tax on the income arising in each of the jurisdictions where they operate. Pillar II may affect the amount of tax incurred with respect to your investment in the Company or a fund if an investor and the Company or respectively a fund are part of the same financially consolidated group.

Investors have to consider (deemed) consolidation requirements of their investment in a fund in their consolidated financial statements in light of Pillar II. Where such a consolidation requirement is identified by Investors, Investors shall be required to inform the Company and/or the Management Company as soon as it is identified, and indemnify the Company for any Pillar II tax liability and tax compliance costs that may be incurred by the fund as a result of a (deemed) consolidation of a fund in the consolidated financial statements of that Investor.

The "Taxation" section of the Prospectus has therefore been amended to include a "Pillar II" sub-section.