Capital Group Global Equity Fund (Canada) Ser A (CIF843) Printed on July 6, 2025

Benchmark Dow Jones Global TR Index (C\$)

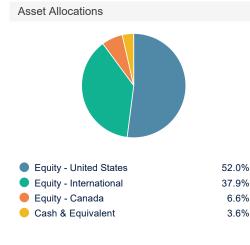
Performance Analysis May 31, 2025 30k Growth of \$10,000 - Fund 20k Benchmark 10k 0 2016 2018 2020 2022 2024 Trailing Returns % VTD 1 Mth 3 Mth 6 Mth 3 Vr 5 Vr 10 Vr S Incen* 1 1

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Fund	-0.9	5.5	-2.8	-0.2	10.3	13.2	9.0	9.2	8.6
Benchmark	0.8	5.4	-2.0	0.9	14.5	15.3	13.2	10.3	8.6
Value Added	-1.7	0.1	-0.7	-1.1	-4.2	-2.1	-4.3	-1.1	0.1

*Simulated performance since inception on November 1, 2002



Portfolio Allocations



Sector Allocations	

Technology26.3%Consumer Services9.7%Industrial Goods9.2%Industrial Services4.4%Energy3.9%Telecomunication0.7%Defensive27.5%Health Care14.9%Consumer Goods9.1%Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%Basic Material2.9%
Industrial Goods9.2%Industrial Services4.4%Energy3.9%Telecomunication0.7%Defensive27.5%Health Care14.9%Consumer Goods9.1%Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%
Industrial Services4.4%Energy3.9%Telecomunication0.7%Defensive27.5%Health Care14.9%Consumer Goods9.1%Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%
Energy3.9%Telecomunication0.7%Defensive27.5%Health Care14.9%Consumer Goods9.1%Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%
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Defensive27.5%Health Care14.9%Consumer Goods9.1%Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%
Health Care14.9%Consumer Goods9.1%Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%
Consumer Goods9.1%Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%
Cash & Equivalent3.6%Cyclical18.2%Financial Services14.4%
Cyclical18.2%Financial Services14.4%
Financial Services 14.4%
Basic Material 2.9%
Real Estate 0.9%
Other 0.1%
Other 0.1%

Investment Objective

The objective of the Fund is to provide long-term growth of capital through investments primarily in common stocks, including growth-oriented stocks, on a global basis. Future income is a secondary objective.

Statistics	Ν	/lay 31, 2025
	Fund	Benchmark
Annualized Standard Dev Fixed Income	10.7% Fund	10.2% Benchmark
YTM Credit Quality Average Maturity	3.1%	-
Risk Rating	Ν	/lay 31, 2025

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Medium

March	31,	2025

High

Top Holdings

Low

	%
Top Holdings	Assets
Taiwan Semiconductor Manufactrg Co Ltd -	4.47%
Common	
Broadcom Inc - Common	3.77%
Microsoft Corp - Common	3.47%
Eli Lilly and Co - Common	2.75%
UnitedHealth Group Inc - Common	2.31%
Apple Inc - Common	2.27%
Vertex Pharmaceuticals Inc - Common	2.24%
NVIDIA Corp - Common	2.14%
BAE Systems PLC - Common	1.75%
Meta Platforms Inc - Common Cl A	1.64%
Total percentage of top 10 holdings	26.81%
Total number of holdings	224

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