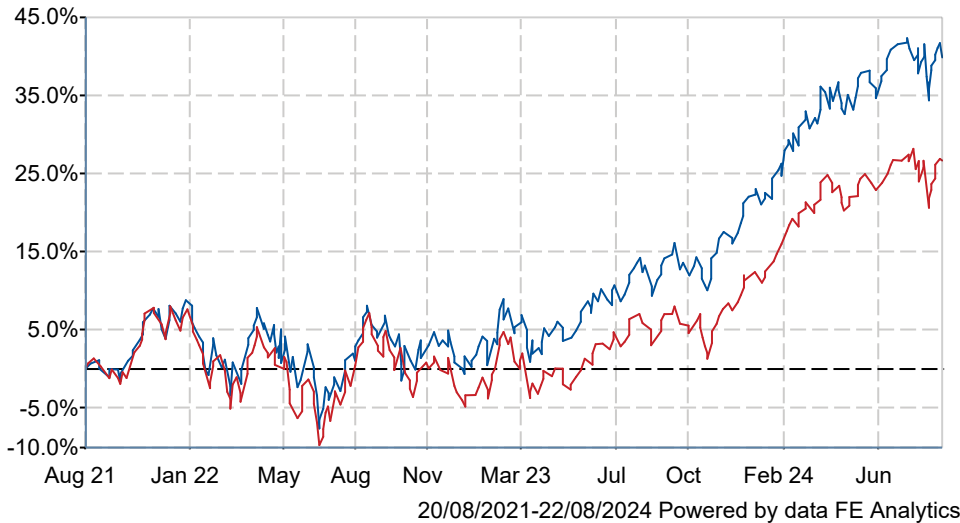


Capital Group Investment Company of America (LUX) Z GBP

What is the Fund's objective?

The fund seeks to achieve long-term growth of capital and income by investing primarily in common stocks, most of which have a history of paying dividends. In the selection of these companies, potential for capital growth and future dividends are given more weight than current yield.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Capital Group Investment Company of America (LUX) Z GBP	+2.2	+7.5	+27.9	+40.7	+85.3
IA North America	+1.8	+5.6	+22.7	+26.6	+74.2
Rank within sector	124 / 253	49 / 252	50 / 250	14 / 229	80 / 202
Quartile	2	1	1	1	2

Sector	IA North America
Asset Class	Equity
Launch Date	17-Jun-2016
Fund Size	£350.0m / \$458.1m (21-Aug-2024)
Fund Manager	Christopher D. Buchbinder Donald O'Neal Grant L. Cambridge James B. Lovelace Martin Romo James Terrile Martin Jacobs Aline Avzaradel Jessica Spaly Mr. Greg Miliotes

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

119

Other ratings

Morningstar Analyst Rating

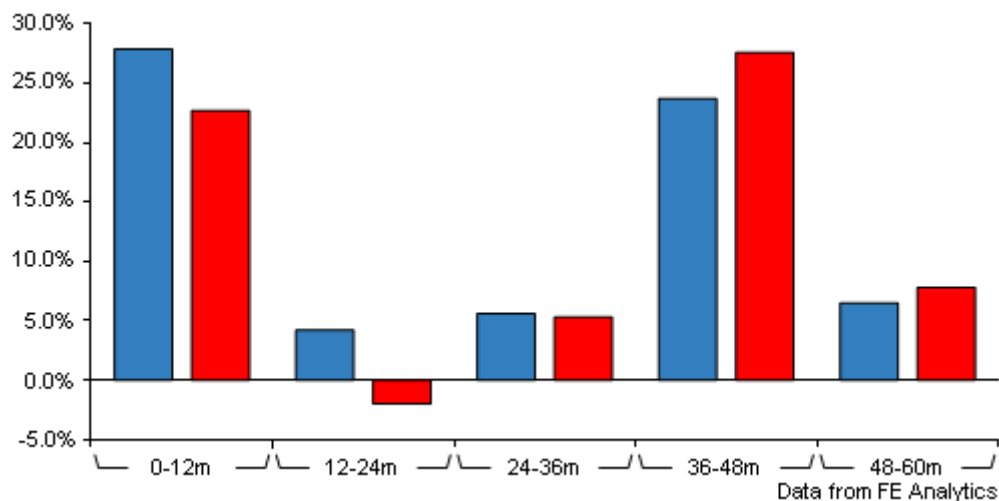


Investment Details

Initial Charge	5.25%
Annual Charges	0.65%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Jan 02, Apr 02 (Final), Jul 01, Oct 03

Capital Group Investment Company of America (LUX) Z GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Capital Group Investment					
■ Company of America (LUX) Z GBP	+27.9	+4.2	+5.6	+23.7	+6.5
■ IA North America	+22.7	-2.0	+5.3	+27.6	+7.8
Rank within sector	50 / 250	19 / 243	144 / 229	174 / 215	126 / 202
Quartile	1	1	3	4	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Prices

Unit Type	ACC
Mid	19.88(GBP)
Price Date	22 Aug 2024
Yield	n/a

Codes

Citicode	E9KQ
SEDOL	BD2MVX4
ISIN	LU1378997362

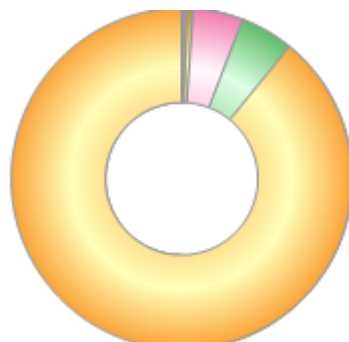
Contact Details

Address	40, Grosvenor Place, London, SW1X 7GG, UK, UK
Telephone numbers	+44 (0)20 7864 5000 (Main Number)
Website	www.capitalgroup.com
Email	UKSalesSupport@capitalgroup.com

Capital Group Investment Company of America (LUX) Z GBP

Asset Allocation (30 Jun 2024)

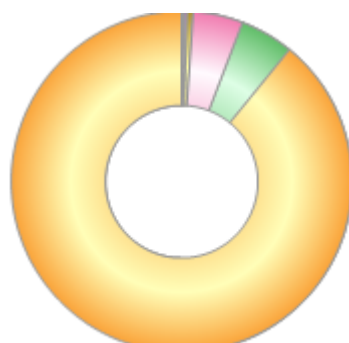
Rank	Asset Classes	%
1	North America Equities	89.10
2	Cash and equivalents	5.10
3	Europe Equities	4.70
4	Other Equities	0.60
5	Japan Equities	0.30
6	Pacific ex Japan Equities	0.20



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Regional Breakdown (30 Jun 2024)

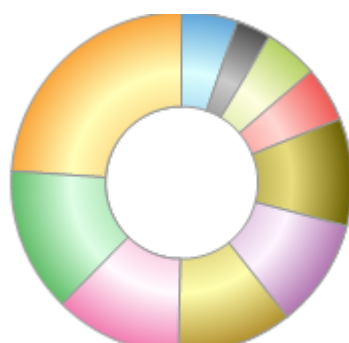
Rank	Regions	%
1	North America	89.10
2	Cash and equivalents	5.10
3	Europe	4.70
4	Other	0.60
5	Japan	0.30
6	Pacific ex Japan	0.20



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	23.90
2	Industrials	13.70
3	Health Care	12.10
4	Communication Services	10.90
5	Financials	10.30
6	Consumer Discretionary	10.20
7	Consumer Staples	5.20
8	Cash and equivalents	5.10
9	Materials	3.30
10	Others	5.30



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Microsoft	8.00
2	Alphabet	5.30

Capital Group Investment Company of America (LUX) Z GBP

Rank	Largest Holdings	%
3	Broadcom	4.90
4	Meta Platforms	4.40
5	Amazon.com	3.80
6	General Electric	3.00
7	Apple	2.60
8	Rtx Corp	2.10
9	Royal Caribbean Cruises	2.00
10	UnitedHealth Group	1.80