

Capital Group New Economy Fund (LUX) Z GBP

What is the Fund's objective?

The fund's investment objective is to achieve long- term growth of capital by investing in securities of companies that can benefit from innovation, exploit new technologies or provide products and services that meet the demands of an evolving global economy. 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.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Capital Group New Economy Fund (LUX) Z GBP	+4.2	+18.1	+25.3	+79.3	+66.5
IA Global	+4.1	+9.2	+13.6	+39.7	+53.1
Rank within sector	268 / 583	58 / 580	83 / 570	16 / 501	180 / 438
Quartile	2	1	1	1	2

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	07-Nov-2019
Fund Size	£1,006.0m / \$1,352.9m (26-Feb-2026)
Fund Manager	Research Portfolio Mathews Cherian Richmond Wolf Tomoko Fortune Lara Pellini Paul Benjamin Peter Gusev

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	165

Investment Details

Initial Charge	5.25%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Jan 02, Apr 01, Jul 01, Oct 01 (Final)

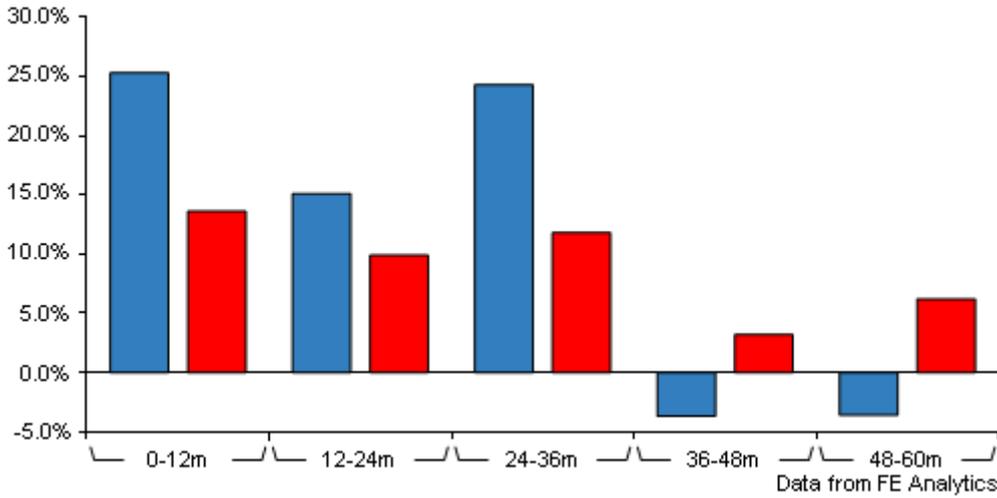
Prices

Unit Type	ACC
Mid	17.02(GBP)
Price Date	26 Feb 2026
Yield	n/a

Codes

Citicode	QOEE
SEDOL	BJ7WS18
ISIN	LU2050928113

Capital Group New Economy Fund (LUX) Z GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Capital Group New Economy Fund (LUX) Z GBP	+25.3	+15.1	+24.3	-3.7	-3.6
IA Global	+13.6	+9.9	+11.8	+3.2	+6.2
Rank within sector	83 / 570	48 / 532	45 / 501	416 / 473	384 / 438
Quartile	1	1	1	4	4

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).

Contact Details

Address 1 Paddington Square London, W2 1GL

Telephone numbers +44 (0)20 7864 5000 (Customer Support)

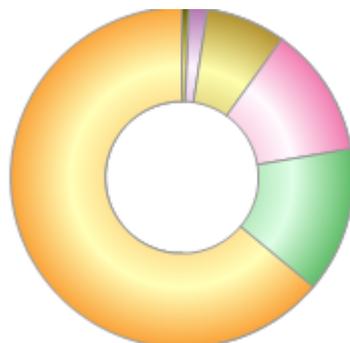
Website www.capitalgroup.com

Email UKSalesSupport@capitalgroup.com

Capital Group New Economy Fund (LUX) Z GBP

Asset Allocation (31 Jan 2026)

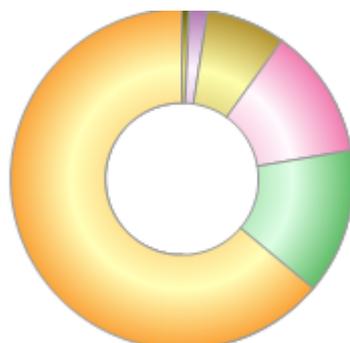
Rank	Asset Classes	%
1	North America Equities	63.90
2	Europe Equities	13.80
3	Emerging Markets Equities	12.40
4	Cash and equivalents	7.50
5	Japan Equities	1.70
6	Pacific ex Japan Equities	0.70



Powered by data from FE fundinfo

Regional Breakdown (31 Jan 2026)

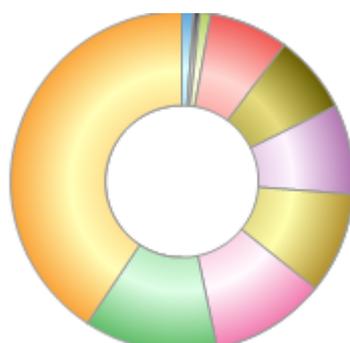
Rank	Regions	%
1	North America	63.90
2	Europe	13.80
3	Emerging Markets	12.40
4	Cash and equivalents	7.50
5	Japan	1.70
6	Pacific ex Japan	0.70



Powered by data from FE fundinfo

Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Information Technology	40.70
2	Industrials	12.60
3	Health Care	10.90
4	Consumer Discretionary	9.60
5	Financials	8.50
6	Communication Services	7.50
7	Cash and equivalents	7.50
8	Energy	1.00
9	Materials	0.60
10	Others	1.10



Powered by data from FE fundinfo

Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Micron Technology	6.20
2	TSMC	5.10

Capital Group New Economy Fund (LUX) Z GBP

3	Alphabet	5.00
4	Broadcom	4.90
5	SK hynix	4.40
6	Microsoft	3.50
7	NVIDIA	3.40
8	Amazon.com	2.60
9	MercadoLibre	1.80
10	Eli Lilly	1.70