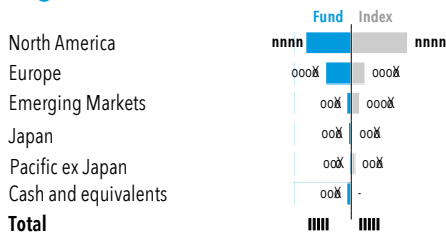
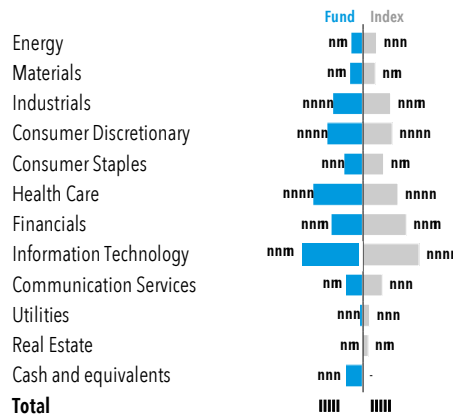




**Region breakdown, %**



**Sector breakdown, %**



**Top 10 holdings**

Company	Sector	% Fund
Microsoft	Information Technology	~3.3
Novo Nordisk	Health Care	~3.3
Tesla Inc	Consumer Discretionary	~3.3
Meta Platforms	Communication Services	~3.3
TSMC	Information Technology	2.1
ASML	Information Technology	1.9
Broadcom	Information Technology	1.6
Alphabet	Communication Services	1.4
Eli Lilly	Health Care	1.4
AstraZeneca	Health Care	1.4
<b>Total</b>		<b>22.1</b>

**Capital Group**

Portfolio managers	Based in	Years at Capital
A.Razen	London	18
B.Enright	San Francisco	26
J.Jonsson	Los Angeles	32
J.Knowles	Singapore	31
N.Chen	San Francisco	24
R.Lovelace	Los Angeles	37
S.Watson	Hong Kong	33
B.Burtin	Los Angeles	14
P.Collette	Singapore	23

**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.

Data is likely to change over time and does not constitute a commitment from the management company.

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