

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Fund objective change

Account number: XXXXXX

Your financial adviser: XXXXXX

I am writing to you because you are invested in the Capital Group Investment Company of America fund, provided by Capital International Management Company Sàrl.

Capital International will change the objective of the fund from **04 June 2025**.

The old and new objectives are overleaf for you to compare.

You may want to speak to your financial adviser about the impact of the change. Please speak to them before making any investment decisions, or if you have any questions about the change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting **quilter.com/financial-advice/find-an-adviser**.

How the change will affect your account

- **The value of your holding** – The changes may affect the value of your fund holding. The changes will result in limited portfolio changes. The cost of the changes will be borne by the fund and are estimated to be up to 0.04% of the fund value.
- **Risk profile** – The fund's risk profile may change.
- The Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing TER.

Why the change is happening

Capital International are adding binding environmental and/or social criteria to the management process of the fund. Capital will:

- apply a carbon intensity target that is lower than that of its index
- follow a negative screening policy relating to the fund's investments in corporate issuers
- commit to invest at least 10% in sustainable investments
- invest in companies with good governance practices

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely,

A handwritten signature in dark ink that reads "Callum Earl". The signature is written in a cursive, flowing style.

Callum Earl

Head of Client Services

Fund objectives

Old objective	New objective
<p>The fund's investment objectives are to achieve long-term growth of capital and income. The fund invests primarily in common stocks, most of which have a history of paying dividends. The fund's equity investments are generally limited to securities of companies that are included on its eligible list.</p> <p>In addition, the fund may invest up to 5% of its assets, at the time of purchase, in securities of companies that are not included on its eligible list. Securities are added to, or deleted from, the eligible list based upon a number of factors, such as the fund's investment objectives and policies, whether a company is deemed to be an established company of sufficient quality and a company's dividend payment prospects. Although the fund focuses on investments in medium to larger capitalization companies, the fund's investments are not limited to a particular capitalization size. In the selection of common stocks and other securities for investment, potential for capital appreciation and future dividends are given more weight than current yield. The fund may invest up to 15% of its assets, at the time of purchase, in securities of issuers domiciled outside the United States.</p> <p>On an ancillary basis, as described in the prospectus, the fund may invest into straight debt securities.</p> <p>The fund's investments in straight debt securities (i.e., not convertible into equity) will generally consist of investment grade securities. The fund may, however, invest up to 5% of its total net assets in straight debt securities rated Ba1 or below and BB+ or below by Nationally Recognized Statistical Ratings Organizations designated by the investment adviser or unrated but determined to be of equivalent quality by the investment adviser.</p>	<p>The fund's investment objectives are to achieve long-term growth of capital and income. The fund invests primarily in common stocks, most of which have a history of paying dividends. The fund's equity investments are generally limited to securities of companies that are included on its eligible list.</p> <p>The fund may invest up to 5% of its assets, at the time of purchase, in securities of companies that are not included on its eligible list. Securities are added to, or deleted from, the eligible list based upon a number of factors, such as the fund's investment objectives and policies, whether a company is deemed to be an established company of sufficient quality and a company's dividend payment prospects. Although the fund focuses on investments in medium to larger capitalization companies, the fund's investments are not limited to a particular capitalization size. In the selection of common stocks and other securities for investment, potential for capital appreciation and future dividends are given more weight than current yield. The fund may invest up to 15% of its assets, at the time of purchase, in securities of issuers domiciled outside the United States.</p> <p>On an ancillary basis, as described in the prospectus, the fund may invest into straight debt securities.</p> <p>The fund's investments in straight debt securities (i.e., not convertible into equity) will generally consist of investment grade securities. The fund may, however, invest up to 5% of its total net assets in straight debt securities rated Ba1 or below and BB+ or below by Nationally Recognized Statistical Ratings Organizations designated by the investment adviser or unrated but determined to be of equivalent quality by the investment adviser.</p> <p>In addition to the integration of sustainability risks as part of the investment adviser's investment decision making process, the investment adviser aims to manage a carbon footprint lower than the fund's selected index level as specified in the prospectus.</p> <p>The investment adviser also evaluates and applies ESG and norms-based screening to implement a negative screening policy relating to the fund's investments in corporate issuers.</p>