



5 things to know about

CGIE – Capital Group International Equity ETF

International equity exposure can help provide diversification. A quality-focused approach to developed markets investing may help reduce volatility and improve downside resilience across market cycles. CGIE – Capital Group International Equity ETF takes a disciplined approach by focusing on established companies with durable fundamentals, including strong balance sheets and sustainable dividends. The fund dynamically positions across sectors and pursues long-term growth while aiming to help preserve capital.

Figures shown are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Prices and returns will vary, so investors may lose money. Investing for short periods makes losses more likely. For current information and month-end results, visit capitalgroup.com. ETF market price (MP) returns are determined using the official closing price of the fund’s shares and do not represent the returns you would receive if you traded shares at other times.

1 A conservative approach to international equities

- The fund seeks prudent capital growth and conservation of principal by investing primarily in companies based in developed markets.
- CGIE aims for a smoother return profile across full market cycles with lower volatility, by focusing on companies with long-term growth potential and downside resilience attributes.
- Historically, CGIE has exhibited lower standard deviation and beta than the MSCI EAFE® (Europe, Australasia, Far East) Index, indicating reduced volatility and smaller fluctuations around its average return.

CGIE volatility metrics since inception

| | Standard deviation (%) | Beta |
|---|------------------------|------|
| CGIE - Capital Group International Equity ETF | 12.4 | 0.9 |
| MSCI EAFE (Europe, Australasia, Far East) Index | 13.4 | 1.0 |

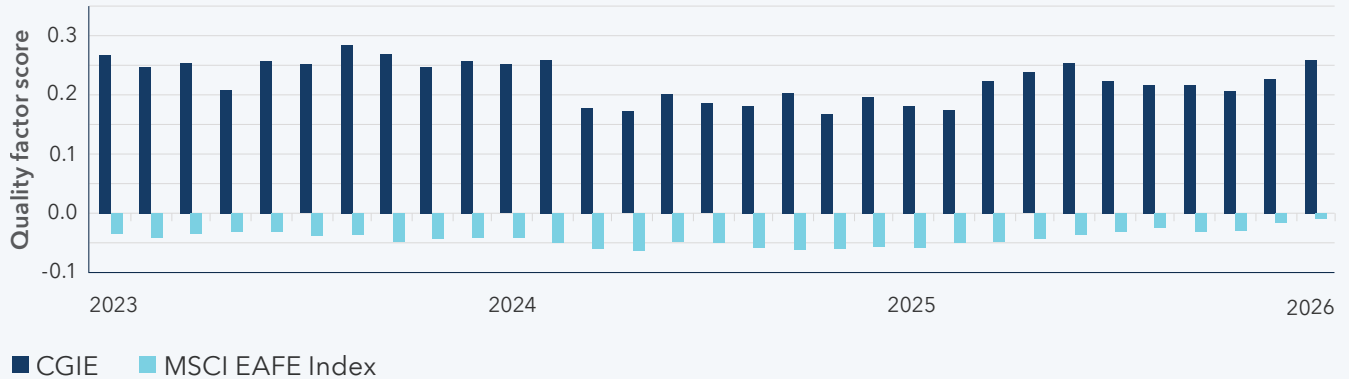
Source: Morningstar. Data from fund inception date of 9/26/23 to 3/31/26.

2

Quality focus

- The fund takes a prudent approach to international investing, limiting emerging markets (EM) exposure to no more than 10% of net assets.
- Factor analysis suggests the ETF has consistently delivered greater exposure to the quality factor relative to the MSCI EAFE Index, reflecting differentiated holdings relative to the index.
- Quality factor exposure measures a portfolio’s tilt toward companies with strong fundamentals – such as high profitability, stable earnings, and low leverage – compared to the broader market.

Quality factor exposure



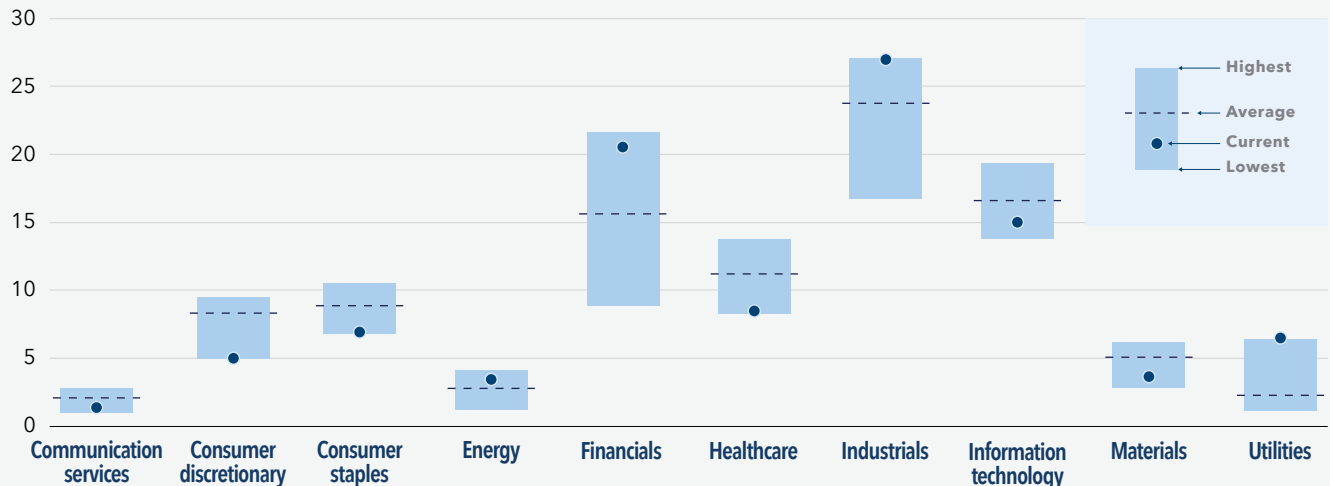
Source: Morningstar. Data from fund inception date of 9/26/23 to 3/31/26. This exhibit illustrates historical exposure to quality factor as defined and calculated by Morningstar, representing the amount of standard deviations that each factor exposure is away from the mean. Morningstar defines a quality firm as one with high profitability and low financial leverage. High scores imply high quality firms. A score of 0 can be interpreted as an average score with a nonzero score being interpreted as the amount of standard deviations from the mean. A quality score of a stock is the equally weighted score of the a company’s profitability (trailing 12-month return on asset) and the score of its financial leverage (trailing 12-month debt/invested capital). The factor is unbounded and higher scores indicate higher quality.

3

Dynamic positioning

- CGIE’s sector exposures are driven by bottom-up security selection, not top-down sector views or index weights.
- As research conviction in individual holdings evolves, sector allocations naturally expand or contract based on where growth opportunities may emerge.
- This approach can lead to dynamic sector positioning over time, rather than static alignment with benchmark sector weights.

Sector exposures (%)















Source: Capital Group based on data from FactSet. Data from fund inception date of 9/26/23 to 3/31/26.

4 Access to global leaders beyond U.S. markets

- CGIE's underlying managers look beyond the U.S. for a broad range of opportunities as global leaders have often been found in international markets.
- While leadership has been concentrated within the U.S. in a historic way, new opportunities are emerging in markets outside the United States.
- These opportunities include areas like artificial intelligence (AI), where the fund seeks to participate through the broader AI ecosystem, including semiconductor manufacturers, as well as utilities and electrification.

Market leadership by decade

| | 1980 | 1990 | 2000 | 2010 | 2020 | 2025 |
|---|---|---|---|---|---|---|
| Top 10 companies by market cap that remained in the top 10 the next decade | 3 | 2 | 2 | 2 | 6 (vs. 2025) | N/A |
| Domicile of top 10 |  8/10 |  4/10 |  6/10 |  3/10 |  6/10 |  9/10 |
| |  2/10 |  6/10 |  4/10 |  7/10 |  4/10 |  1/10 |

Sources: Capital Group, MSCI, RIMES. Largest companies are based on market capitalization in USD. All returns are annualized 10-year total returns in USD, starting on the observation date. Observation date for each set of holdings is December 31 of the year. For example, for 1980, the observation date for the largest companies is December 31, 1980. The exception is for 2000, which uses the observation date of February 28, 2000, as it reflects the closest month-end peak of the tech bubble. Next 10 years refers to the average annual total return of the stock or index from the current decade's beginning observation date to the beginning of the next decade. As of 12/31/25.

5 A differentiated approach

- Using a bottom-up approach, CGIE maintains sector exposures that differ from the MSCI EAFE Index.
- The fund is overweight industrials, information technology and utilities, while underweight financials, healthcare and consumer staples.
- This approach is designed to support the objective of prudent capital growth and principal preservation.

| Sector | Sector allocations (%) | | Top CGIE holdings by sector |
|------------------------|------------------------|------|---------------------------------------|
| | MSCI EAFE Index | CGIE | |
| Industrials | 19.4 | 26.9 | Safran (aerospace and defense) |
| Financials | 24.5 | 20.5 | Skandinaviska Enskilda Banken (banks) |
| Information technology | 8.5 | 15.0 | ASML (semiconductors) |
| Healthcare | 11.2 | 8.5 | AstraZeneca (pharmaceuticals) |
| Consumer staples | 7.3 | 6.9 | Nestlé (packaged food) |
| Utilities | 4.2 | 6.4 | RWE (electricity) |
| Consumer discretionary | 8.5 | 5.0 | Inditex (fashion) |
| Materials | 6.0 | 3.5 | Glencore (metals and minerals) |
| Energy | 4.4 | 3.4 | TotalEnergies (oil and gas) |
| Communication services | 4.3 | 1.4 | Tencent (digital entertainment) |
| Real estate | 1.8 | 0.0 | N/A |

Source: Capital Group. As of 3/31/26. Numbers are rounded.

Highest allocation ●

Lowest allocation ●

Investment results

| As of 3/31/26 | Inception date | Cumulative | Average annual | Gross expense ratio (%) | 30-day SEC yield (%) as of 5/31/26 | 12-month distribution rate (%) |
|---|----------------|------------------|------------------|-------------------------|------------------------------------|--------------------------------|
| | | total return (%) | total return (%) | | | |
| | | 1-year | Lifetime | | | |
| CGIE - Capital Group International Equity ETF (NAV) | 09/26/2023 | 17.14 | 14.11 | 0.54 | 1.46 | 1.20 |
| CGIE - Capital Group International Equity ETF (MP) | | 16.74 | 14.29 | 0.54 | 1.46 | 1.20 |
| MSCI EAFE (Europe, Australasia, Far East) Index | | 21.27 | 17.15 | – | – | – |

Index lifetime is based on the inception date of the Capital Group International Equity ETF.

Important information:

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund prospectuses and summary prospectuses, which can be obtained from a financial professional and should be read carefully before investing.

Capital Group exchange-traded funds (ETFs) are actively managed and do not seek to replicate a specific index. ETF shares are bought and sold through an exchange at the then current market price, not net asset value (NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV when traded on an exchange. Brokerage commissions will reduce returns. There can be no guarantee that an active market for ETFs will develop or be maintained, or that the ETF's listing will continue or remain unchanged.

Past results are not predictive of results in future periods.

Beta is an indicator of the price volatility of a stock or other asset in comparison with the broader market. It suggests the level of risk that an investor takes on in buying the stock. The higher the beta number, the higher the risk.

Factor analysis is a statistical data-reduction technique that breaks down asset or portfolio returns into underlying drivers of risk and return.

Standard deviation measures how much an investment's returns fluctuate from its average over time. It is the metric used to quantify volatility and risk.

MSCI EAFE (Europe, Australasia, Far East) Index is a free float-adjusted market capitalization weighted index that is designed to measure developed equity market results, excluding the United States and Canada.

ETF market price returns since inception are calculated using NAV for the period until market price became available (generally a few days after inception).

The 30-day SEC yield reflects the rate at which the fund is earning income on its current portfolio of securities while the distribution rate reflects the fund's past dividends paid to shareholders. Accordingly, the fund's SEC yield and distribution rate may differ.

Investment results assume all distributions are reinvested and reflect applicable fees and expenses. The expense ratios are as of each fund's prospectus available at the time of publication.

A nondiversified fund, **CGIE** has the ability to invest a larger percentage of assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor results by a single issuer could adversely affect fund results more than if the fund invested in a larger number of issuers. See the applicable prospectus for details.

Investing outside the United States involves risks, such as currency fluctuations, periods of illiquidity and price volatility. These risks may be heightened in connection with investments in developing countries, including those held by **CGIE**.

If used after June 30, 2026, this material must be accompanied by the most recent Capital Group ETFs quarterly statistical update. This material must be preceded or accompanied by a prospectus or summary prospectus for the fund being offered.

Portfolios are managed, so holdings will change. Certain fixed income and/or cash and equivalents holdings may be held through mutual funds managed by the investment adviser or its affiliates that are not offered to the public.

There have been periods when the results lagged the index(es). The indexes are unmanaged and, therefore, have no expenses. Investors cannot invest directly in an index.

When applicable, results reflect fee waivers and/or expense reimbursements, without which they would have been lower. Please see capitalgroup.com for more information.

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