



5 things to know about

CGNG – Capital Group New Geography Equity ETF

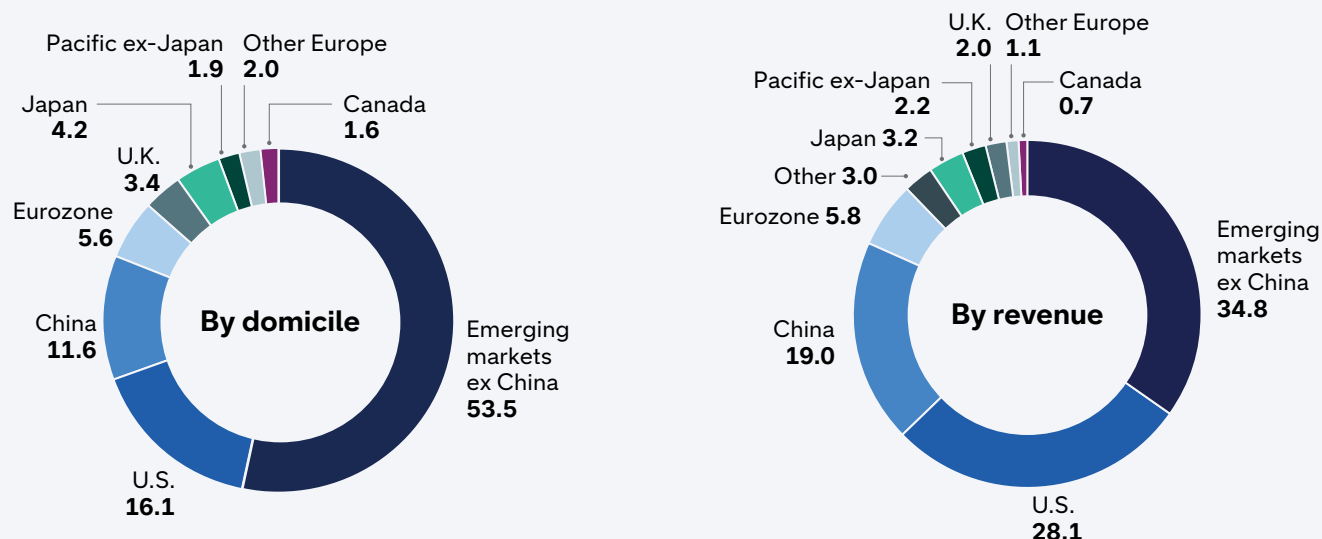
Emerging markets (EM) exposure doesn't need to be defined solely by geography. A global, revenue-focused approach broadens the opportunity set by emphasizing where companies generate income rather than where they are domiciled. CGNG – Capital Group New Geography Equity ETF applies this outlook by investing globally, targeting companies that derive meaningful revenues from developing economies and are positioned to potentially benefit from long-term growth.

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 global approach to developing markets

- CGNG invests globally, evaluating companies not only by domicile but also by where they generate a significant portion of their revenue.
- This approach aims to provide more consistent emerging markets (EM) exposure through a combination of active security selection and thoughtful allocation.
- Within this global mandate, the strategy is required to invest at least 30% of assets in securities of issuers based in qualified emerging markets.

Share of equity investments (%)

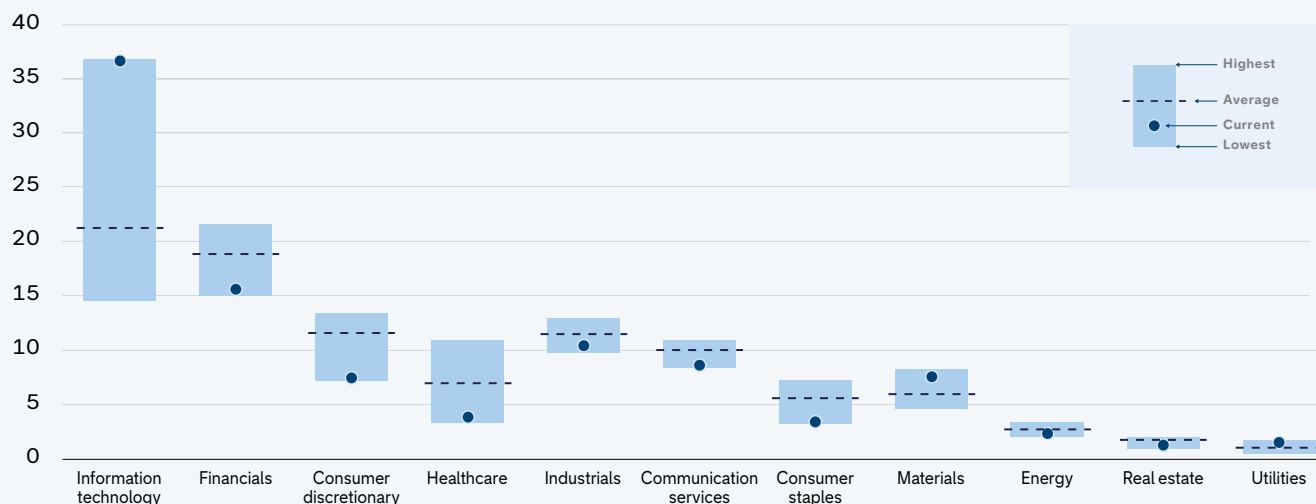


Source: Capital Group. As of 6/30/26. Other represents holdings that are not common stock.

2 Dynamic positioning

- CGNG's sector positioning reflects bottom-up security selection rather than top-down sector views or benchmark-driven weights.
- As conviction in individual holdings changes, sector exposures naturally expand or contract based on where research identifies growth opportunities.
- The result is dynamic sector positioning over time, rather than static alignment with index sector weights.

Sector exposures (%)



Source: Capital Group based on data from FactSet. Data from fund inception date of 6/25/24 to 6/30/26.

3 EM exposure with lower volatility

- The fund seeks to capture EM growth by investing in companies based in developing countries and multinationals with significant exposure to those markets.
- While investing in emerging markets, CGNG aims to moderate the volatility that is often associated with these less-developed economies.
- This approach has contributed to a favorable upside and downside capture profile and markedly lower standard deviation than the index.

CGNG volatility metrics since inception

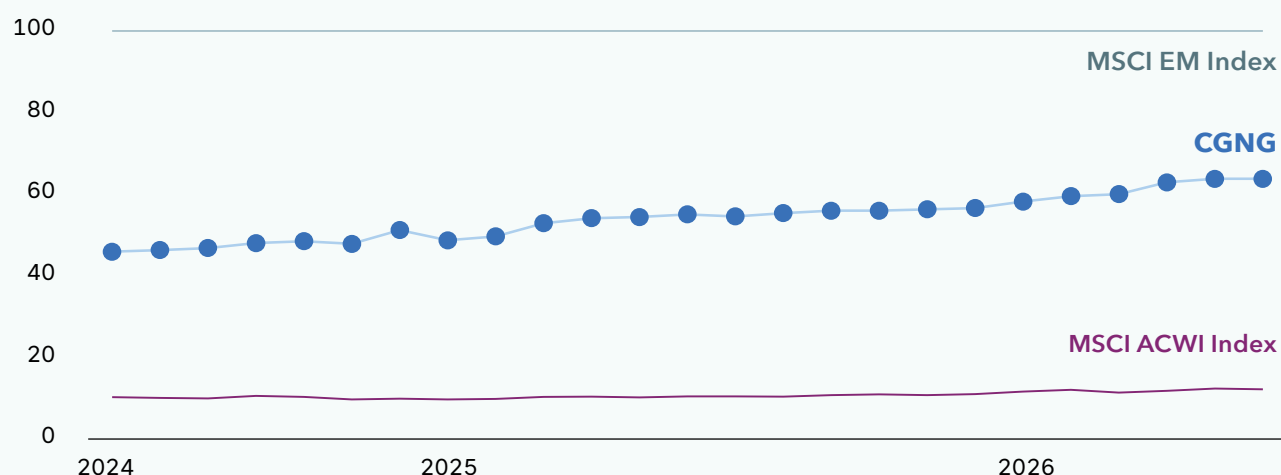
	Upside capture ratio (%)	Downside capture ratio (%)	Standard deviation
CGNG – Capital Group New Geography Equity ETF	73.9	61.1	14.0
MSCI Emerging Markets Index	100.0	100.0	19.1

Source: Morningstar. Data from fund inception date of 6/25/24 to 6/30/26. Standard deviation is based on monthly returns.

4 Thoughtful EM exposure

- The fund's EM exposure is flexible and dynamic, with its share of total holdings shifting based on managers' discretion and interest in equities across different domiciles.
- By taking an active approach to EM investing, CGNG investors gain a more deliberate allocation rather than passive index exposure.
- CGNG has struck a balance between the maximum EM exposure of the MSCI Emerging Markets Index and the lower exposure of the MSCI All Country World (ACWI) Index.

Emerging markets exposure (%)



Source: Capital Group. Data from fund inception date of 6/25/24 to 6/30/26.

5 A differentiated approach

- Using a bottom-up approach, CGNG's sector exposures differ from the benchmark MSCI EM Index.
- The fund is overweight industrials, communication services and materials, while underweight information technology, financials and energy.
- This approach is designed to provide diversification away from extreme market concentration while maintaining global exposure.

Sector	Sector allocations (%)		Top CGNG holdings by sector
	MSCI EM Index	CGNG	
Information technology	45.5	36.7	TSMC (semiconductors)
Financials	18.4	15.2	Banco Bilbao Vizcaya Argentaria (banks)
Industrials	6.8	10.6	CATL (battery manufacturer)
Consumer discretionary	7.2	7.2	MercadoLibre (e-commerce)
Communication services	5.8	8.4	Tencent (digital entertainment)
Materials	5.4	7.9	Grupo México (copper mining)
Consumer staples	2.6	3.3	Nestlé (packaged food)
Healthcare	2.4	3.7	Laurus Labs (API manufacturer)
Energy	3.1	2.2	Petrobras (oil)
Utilities	1.9	1.5	SABESP (sanitation)
Real estate	1.0	1.1	Lodha Developers (real estate development)

Source: Capital Group. As of 6/30/26. Numbers are rounded.

■ Highest allocation ■ Lowest allocation

Investment results

As of 6/30/26	Inception date	Cumulative total return (%)	Average annual total return (%)	Gross expense ratio (%)	30-day SEC yield (%) as of 7/31/26	12-month distribution rate (%)
		1-year	Lifetime			
CGNG – Capital Group New Geography Equity ETF (NAV)	06/25/2024	30.30	22.24	0.64	0.86	0.58
CGNG – Capital Group New Geography Equity ETF (market price)		30.90	22.71	–	–	–
MSCI Emerging Markets Index		43.51	28.53	–	–	–
MSCI All Country World Index		23.67	19.60	–	–	–
New Geography/New World Historical Benchmarks Index		37.67	26.14	–	–	–

Index lifetime is based on the inception date of the Capital Group New Geography 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.

Capture ratio: Up (down) capture ratio is the ratio of a portfolio's return during periods when the index was up (down), divided by the return of the index during those periods. For example, an up-capture ratio greater than 100 indicates the portfolio produced a higher return than the index during periods when the index was up. Conversely, during periods when the index was down, a down-capture ratio greater than 100 indicates the portfolio produced a lower return than the index.

Past results are not predictive of results in future periods.

Standard deviation measures how much an investment's returns fluctuate from its average, serving as the benchmark for historical volatility and total risk.

MSCI Emerging Markets Index is a free float-adjusted market capitalization weighted index that is designed to measure equity market results in the global emerging markets, consisting of more than 20 emerging market country indexes.

MSCI All Country World Index is a free-float-adjusted market-capitalization-weighted index that is designed to measure equity market results in the global developed and emerging markets, consisting of more than 40 developed- and emerging-market country indexes.

New Geography/New World Historical Benchmarks Index returns reflect the results of the MSCI All Country World Index (ACWI) through December 31, 2025, and the MSCI Emerging Markets Index, the primary benchmark, thereafter. Results reflect dividends net of withholding taxes.

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.

Passive funds are not striving to outpace their benchmarks; rather, they seek to replicate the benchmark's return pattern.

A nondiversified fund, **CGNG** 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 **CGNG**.

If used after September 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.

© 2026 Morningstar, Inc. All Rights Reserved. Some of the information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, its content providers nor Capital Group are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Information is calculated by Morningstar. Due to differing calculation methods, the figures shown here may differ from those calculated by Capital Group.

MSCI has not approved, reviewed or produced this report, makes no express or implied warranties or representations and is not liable whatsoever for any data in the report. You may not redistribute the MSCI data or use it as a basis for other indices or investment products.

FactSet is a registered trademark of FactSet Research Systems Inc. All FactSet data contained herein is provided "as is" and is for informational purposes only. FactSet makes no warranties as to the accuracy, completeness or timeliness of the data and shall not have any liability for any errors or omissions.

All Capital Group trademarks mentioned are owned by The Capital Group Companies, Inc., an affiliated company or fund. All other company and product names mentioned are the property of their respective companies. Capital Client Group, Inc.

This content, developed by Capital Group, home of American Funds, should not be used as a primary basis for investment decisions and is not intended to serve as impartial investment or fiduciary advice.