# 5 things to know about

## International Growth and Income Fund

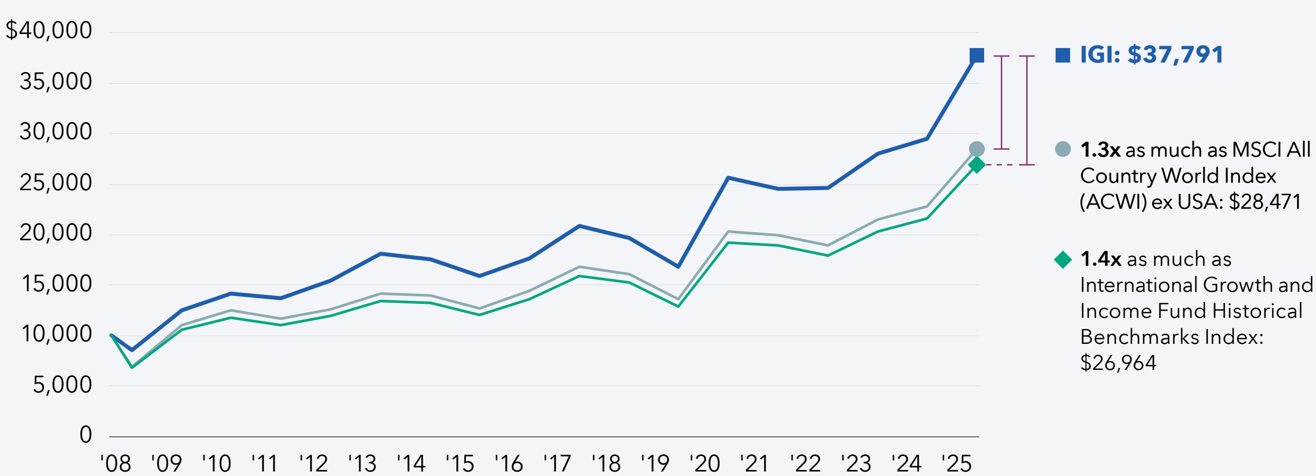
Investors seeking international growth can help moderate volatility by also emphasizing income-focused investments. A dividend-focused approach centered on high-quality companies could support a more balanced return profile while still seeking long-term growth outside the U.S. International Growth and Income Fund (IGI) applies this discipline by investing primarily in high-quality non-U.S. companies, with selective exposure to emerging markets and a focus on durable cash flows and consistent dividend payers.

**Figures shown are past results for Class R-6 shares 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.**

### 1 It's delivered both growth and income

- IGI seeks long-term capital growth alongside current income, investing primarily in non-U.S. companies, including those in emerging and developing markets.
- The fund focuses on established, high-quality companies with strong earnings and consistent dividends, which may help moderate volatility. The fund has a 2.15% 30-day SEC yield as of 5/31/26.
- This approach has resulted in historically higher cumulative returns than its current benchmark, MSCI All Country World Index (ACWI) ex USA, since inception.

**Value of a hypothetical $10,000 investment (October 1, 2008, to March 31, 2026)**

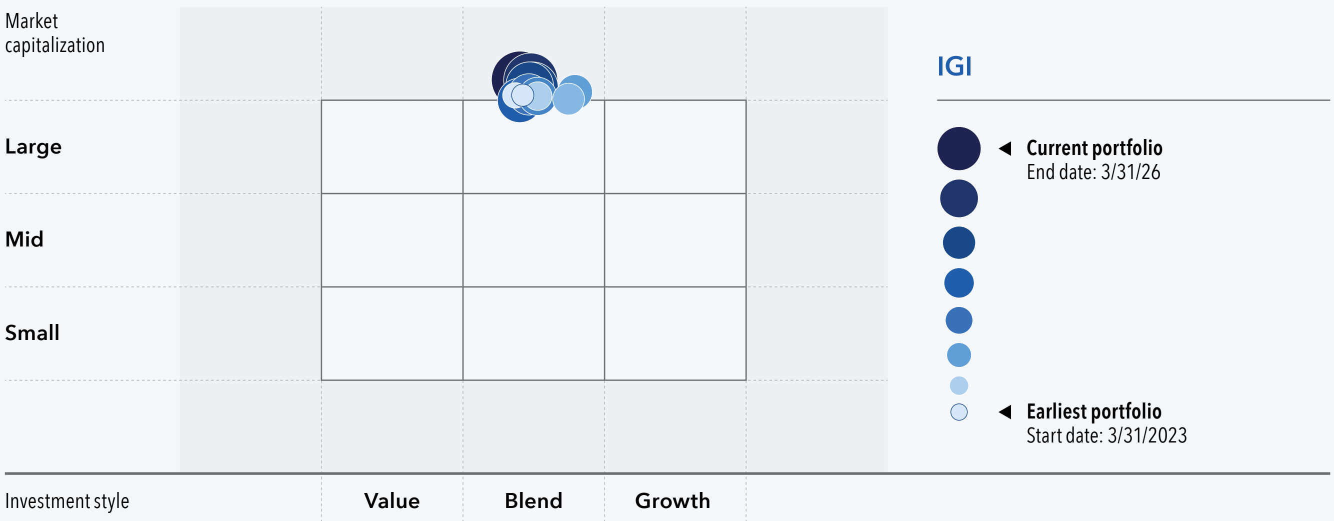



Source: Morningstar. As of 3/31/26.

## 2 Maintained a core approach

- IGI has offered investors a balanced style exposure, holding a core profile without leaning too far toward value or growth.
- The fund seeks undervalued and overlooked opportunities by investing in companies with the potential for above-average growth in sales, earnings and dividends.
- Currently, the fund intends to invest at least 90% of its assets in non-U.S. holdings.

### Morningstar style box analysis

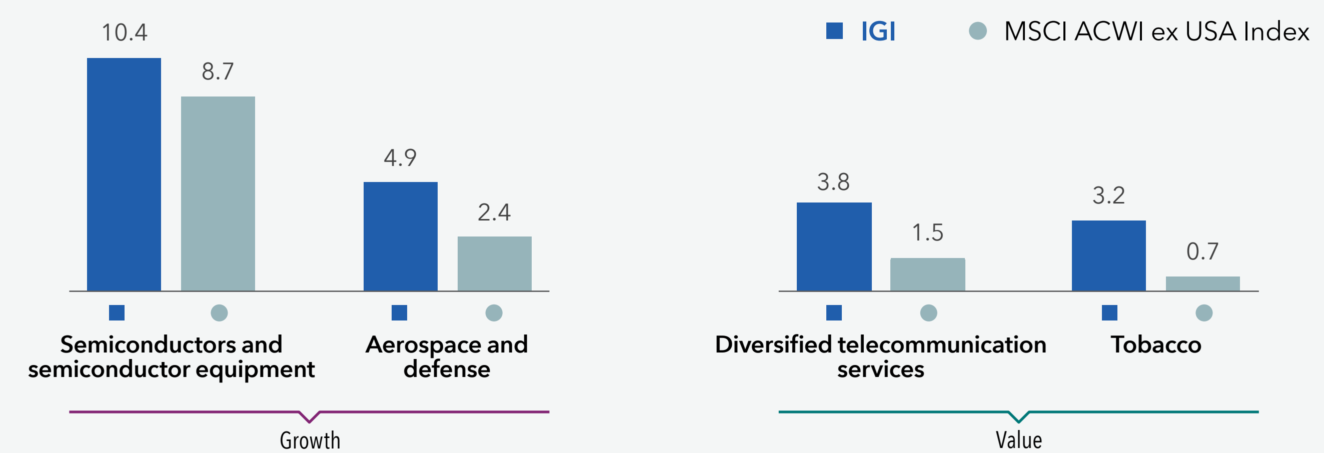



Source: Morningstar. As of 3/31/26. Bubbles reflect the portfolio every six months for the past three years.

## 3 Pursues diverse opportunities

- With a core focus, the fund's managers seek opportunities for strong returns across the style spectrum, from value to growth.
- The fund is currently overweight compared to the benchmark in traditional growth industries, including semiconductors and semiconductor equipment, as well as aerospace and defense.
- IGI's fund managers have also shown conviction in traditionally value-oriented industries, such as diversified telecommunication services and tobacco.

### Industry weights (%)

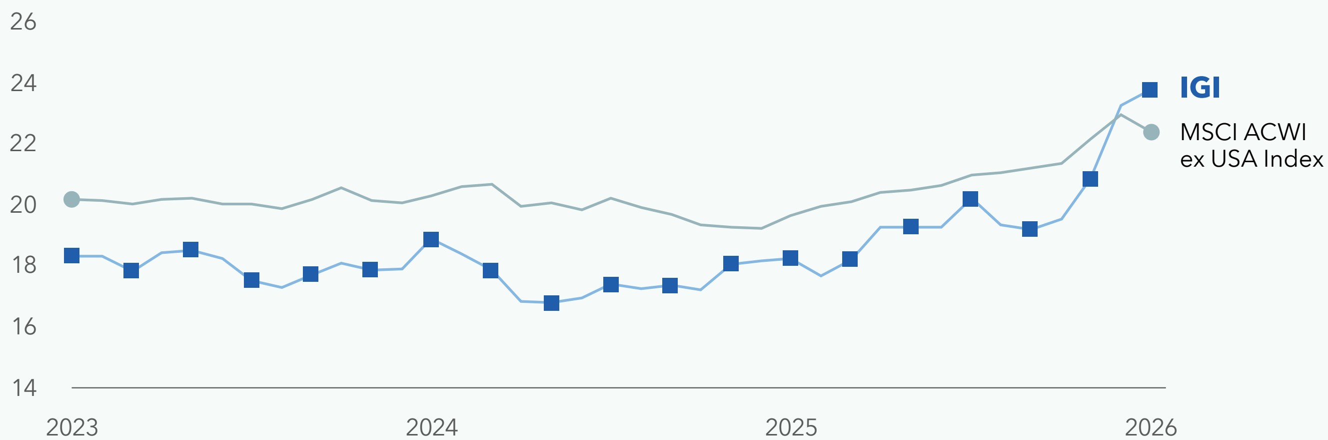



Source: Capital Group. As of 3/31/26.

## 4 Seeks consistent growth

- The fund's managers seek to identify companies positioned to benefit from innovation, global economic growth, rising consumer demand or improving business conditions.
- Amid growing market concentration of stocks related to artificial intelligence (AI) and its impacts, the fund has sought durable areas of investment that may be less exposed to disruption.
- IGI has a sizable allocation to “HALO” stocks, or “heavy assets, low obsolescence,” with increasing investment in capital goods, materials and utilities that recently surpassed the benchmark.

**3-year total allocation to capital goods, materials and utilities (%)**




Source: Capital Group. As of 3/31/26.

## 5 A differentiated approach

- Using a bottom-up approach, IGI's sector exposures differ from its benchmark, the MSCI ACWI ex USA Index.
- The fund is overweight materials, consumer staples and communication services, while underweight financials, industrials and information technology.
- This positioning aims to provide diversification from extreme market concentration while maintaining global exposure.

| | Sector allocations (%) | | |
|---|---|---|---|
| **Sector** | **MSCI ACWI ex USA Index** | **IGI** | **Top IGI holdings by sector** |
| Financials | 24.5 | 19.0 | UniCredit (commercial banking) |
| Information technology | 15.7 | 13.2 | TSMC (semiconductors) |
| Industrials | 14.7 | 14.1 | BAE Systems (aerospace and defense) |
| Consumer discretionary | 8.6 | 7.3 | Industria de Diseno Textil (fashion) |
| Healthcare | 7.7 | 6.7 | AstraZeneca (pharmaceuticals) |
| Materials | 7.3 | 8.8 | Barrick Mining (mining) |
| Consumer staples | 5.8 | 7.6 | British American Tobacco (nicotine products) |
| Energy | 5.7 | 6.1 | TotalEnergies (oil and gas) |
| Communication services | 5.0 | 6.5 | KPN (telecommunications) |
| Utilities | 3.5 | 4.2 | SSE (electricity) |
| Real estate | 1.5 | 1.6 | Mitsubishi Estate (real estate development) |

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

Highest allocation    Lowest allocation

## Investment results

| Class R-6 shares as of 3/31/2026 | Inception date | Cumulative total return (%) 1-year | Average annual total return (%) 5-year | 10-year | Lifetime | Gross expense ratio (%) | 30-day SEC yield (%) as of 5/31/26 | 12-month distribution rate (%) |
|---|---|---|---|---|---|---|---|---|
| International Growth and Income Fund | 10/1/2008 | 28.18 | 8.07 | 9.06 | 7.90 | 0.53 | 2.15 | 2.81 |
| International Growth and Income Fund Historical Benchmarks Index | | 24.91 | 7.02 | 8.38 | 5.83 | – | – | – |
| MSCI All Country World Index (ACWI) ex USA | | 24.91 | 7.02 | 8.38 | 6.16 | – | – | – |

Source: MSCI. Index lifetime is based on the inception date of the International Growth and Income Fund.

### 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.**

This material must be preceded or accompanied by a prospectus or summary prospectus for the fund being offered.

Past results are not predictive of results in future periods.

Totals may not reconcile due to rounding and/or cash flows.

International Growth and Income Fund Historical Benchmarks Index returns reflect the results of the MSCI World ex USA Index through 06/30/2011 and the MSCI All Country World ex USA Index, the fund's current primary benchmark, thereafter.

MSCI World ex USA Index is a free float-adjusted market capitalization weighted index that is designed to measure equity market results of developed markets, excluding the United States. The index consists of more than 20 developed market country indexes.

MSCI All Country World Index ex USA is a free-float-adjusted market-capitalization-weighted index that is designed to measure equity market results in the global developed and emerging markets, excluding the United States.

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.

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.

If used after June 30, 2026, this material must be accompanied by the most recent quarterly statistical update.

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.

Capital Group offers some funds in a range of share classes designed to meet the needs of retirement plan sponsors and participants. The different share classes incorporate varying levels of financial professional compensation and service provider payments. Because Class R-6 shares do not include any recordkeeping payments, expenses are lower and results are higher. Other share classes that include recordkeeping costs have higher expenses and lower results than Class R-6.

Class R-6 shares were first offered on May 1, 2009. Class R-6 share results prior to the date of first sale are hypothetical based on the results of the original share class of the fund without a sales charge, adjusted for typical estimated expenses. Refer to each fund's prospectus for more information on specific expenses.



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