

Key information

Objective:

The fund's investment objective is long-term capital appreciation.

Distinguishing characteristics:

This fund seeks broad exposure to emerging markets opportunities, principally by investing in emerging markets companies as well as multinational companies with material emerging markets exposure. It also includes a relatively small opportunistic sleeve of emerging markets fixed income with attractive total return potential. Over the long term, this fund may have the potential to help provide emerging markets-like returns with developed markets-like volatility.

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. Investing for short periods makes losses more likely. Prices and returns will vary, so investors may lose money.

Calendar-year total returns (%)

■ Capital Group New World Trust (US) ■ MSCI Emerging Markets Index

n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a

2021

2022

2023

2024

2025

Investment results

Data for periods ended 06/30/2026 (%)	Cumulative total returns ^{3,4}			Average annual total returns ^{3,5}			
	3M	YTD	1Y	3Y	5Y	10Y	Lifetime
Capital Group New World Trust (US)	18.11	16.28	28.89	–	–	–	29.46
MSCI Emerging Markets Index	24.05	23.85	43.51	–	–	–	40.62
New Geography/New World Historical Benchmarks Index	24.05	23.85	37.67	–	–	–	31.31

For client servicing purposes only. Not for use with prospects.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Important information about objectives, risks, charges and expenses for collective investment trusts is contained in the Characteristics Statement and/or other fund disclosure document(s), which can be obtained from the fund's trustee and/or the participants' plan provider or employer.

Lower rated bonds are subject to greater fluctuations in value and risk of loss of income and principal than higher rated bonds.

The return of principal for bond portfolios and portfolios with significant underlying bond holdings is not guaranteed. Investments are subject to the same interest rate, inflation and credit risks associated with the underlying bond holdings.

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.

There have been periods when the results lagged the index(es) and/or average(s). The indexes are unmanaged and, therefore, have no expenses.

Investors cannot invest directly in an index.

The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. Please visit the data provider's website for more information.

Asset class exposure (% of total net assets)	
U.S. equities	15.2
Non-U.S. equities	79.5
U.S. fixed income	-0.0
Non-U.S. fixed income	2.1
Cash & equivalents ⁶	3.2
Other and convertibles ⁷	-0.0
Total	100.0

Top equity holdings (%)	
TSMC	10.5
SK hynix	7.0
Samsung Electronics	2.8
Tencent	1.8
Alphabet	1.6
Broadcom	1.6
NVIDIA	1.5
MercadoLibre	1.3
ASML	1.2
MediaTek	1.1

Sector breakdown (%)	
Energy	2.0
Materials	7.7
Industrials	10.5
Consumer discretionary	7.8
Consumer staples	3.2
Health care	3.6
Financials	14.5
Information technology	35.1
Communication services	7.6
Utilities	1.8
Real estate	1.0

Equity portion breakdown (%) ⁸		
	By domicile	By revenue
United States	16.1	27.5
Canada	1.6	0.7
Europe & Middle East	10.4	8.4
Japan	4.1	3.3
Asia-Pacific ex. Japan	1.6	2.3
China	12.1	19.1
Emerging markets ex. China	53.2	33.2
Other	0.9	5.4
Total	100.0	100.0

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.

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.

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

The fund accepted its first purchase on February 7, 2025; investment results are calculated from February 10, 2025, which is the day the fund commenced investment operations ("inception date"). The funding date for Unit Class U2 is October 3, 2025. Unit Class U2 results from February 10, 2025 to October 3, 2025 reflect the fund's gross of fee results, adjusted for fees and expenses applicable to Unit Class U2 at the time of its funding, and the results of Unit Class U2 thereafter.

1. Portfolio turnover is as of the most recent prospectus/characteristics statement, as applicable.
2. Unified fees are as of the most recent characteristics statement available at the time of publication. The unified fee covers investment management and trust administration services, as well as custody, transfer agency and audit services.
3. When applicable, returns for less than one year are not annualized, but calculated as cumulative total returns.
4. YTD (year-to-date return): For the period from January 1 of the current year to the date shown or from inception date if first offered after January 1 of the current year.
5. Index and/or average lifetime is based on the fund inception date.
6. Includes cash, short-term securities, other assets less liabilities, and certain accruals. It may also include investments in money market or similar funds managed by the investment adviser or its affiliates that are not offered to the public.
7. May include forwards, options on forwards, warrants, and convertible securities.
8. Figures include convertible securities. The equity breakdown by revenue reflects the portfolio's publicly traded equity holdings and excludes cash (and fixed income securities, if applicable). Underlying revenue data were compiled by MSCI and account for disparities in the way companies report their revenues across geographic segments. MSCI breaks out each company's reported revenues into country-by-country estimates. MSCI provides revenue data figures based on a proprietary, standardized model. Revenue exposure at the portfolio and index level was calculated by using FactSet, which takes these company revenue exposures and multiplies by the company's weighting in the portfolio and index. In this breakdown, Israel has been included in Europe.

Collective Investment Trusts (CITs) are available for investment only to certain qualified retirement plans. Capital Group CITs are maintained by Capital Bank and Trust Company ("trustee"), which has retained an affiliate to serve as investment adviser to the trustee.

Advisory services offered through Capital Research and Management Company (CRMC) and its RIA affiliates. Capital Client Group, Inc., member FINRA.

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.

© 2026 Morningstar, Inc. All rights reserved. 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. When applicable, due to differing calculation methods, the figures shown here may differ from those calculated by Capital Group.

MSCI Emerging Markets Index: 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. Results reflect dividends gross of withholding taxes through December 31, 2000, and dividends net of withholding taxes thereafter. This index is unmanaged, and its results include reinvested dividends and/or distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes.

Morningstar Category: In an effort to classify funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). **Portfolio turnover:** Portfolio turnover is the portion of a portfolio's holdings sold and replaced with new securities annually, usually expressed as a percentage of the portfolio's total assets. For example, a portfolio with a turnover of 25% holds assets for an average of about four years, while a portfolio with a turnover of 100% holds assets for one year. **New Geography New World Historical Benchmarks Index:** 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. 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. 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. Results reflect dividends net of withholding taxes. These indexes are unmanaged, and their results include reinvested dividends and/or distributions but do not reflect the effect of sales charges, commissions, account fees, expenses or U.S. federal income taxes.