

Key information

Objective:

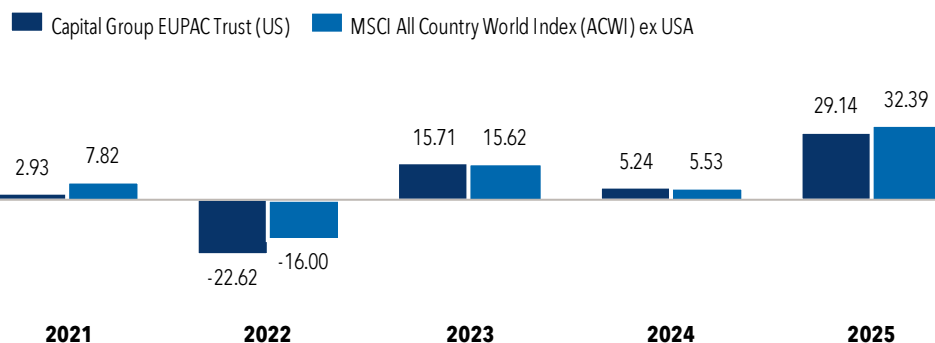
The fund's investment objective is to provide long-term growth of capital.

Distinguishing characteristics:

This international fund seeks growth of capital by employing a flexible approach to investing in attractively valued companies in developed and emerging markets that are positioned to benefit from innovation, global economic growth, increasing consumer demand or a turnaround in business conditions.

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 (%)



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 EUPAC Trust (US)	14.57	11.38	23.65	16.10	5.53	–	10.17
MSCI All Country World Index (ACWI) ex USA	14.49	13.68	27.66	18.82	8.79	–	10.65
EUPAC Fund Historical Benchmarks Index	14.49	13.68	27.66	18.82	8.79	–	10.65

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.

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.

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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.

Asset class exposure (% of total net assets)	
U.S. equities	2.6
Non-U.S. equities	93.6
Cash & equivalents ⁶	3.5
Total	100.0

Top equity holdings (%)	
TSMC	8.0
SK hynix	5.1
ASML	2.4
SoftBank Group	1.9
UniCredit	1.4
Cenovus Energy	1.3
AstraZeneca	1.3
Airbus	1.3
Samsung Electronics	1.2
Novo Nordisk	1.2

Sector breakdown (%)	
Energy	3.7
Materials	9.6
Industrials	17.5
Consumer discretionary	7.0
Consumer staples	3.9
Health care	5.9
Financials	16.3
Information technology	23.5
Communication services	4.7
Utilities	3.7
Real estate	0.4

Equity portion breakdown (%) ⁷		
	By domicile	By revenue
United States	2.7	26.7
Canada	7.6	3.1
Europe & Middle East	44.7	22.3
Japan	14.4	9.7
Asia-Pacific ex. Japan	1.9	2.7
China	4.1	12.3
Emerging markets ex. China	24.5	17.8
Other	—	5.4
Total	100.0	100.0

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

The fund accepted its first purchase on May 10, 2019; investment results are calculated from May 13, 2019, which is the day the fund commenced investment operations ("inception date"). The funding date for Unit Class U2 is December 13, 2019. Unit Class U2 results from May 13, 2019 to December 13, 2019 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. 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.

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EUPAC Fund Historical Benchmarks Index: EUPAC Fund Historical Benchmarks Index returns reflect the results of the MSCI EAFE Index through 03/31/2007 and the MSCI All Country World ex USA Index, the fund's current primary benchmark, thereafter. 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. MSCI All Country World ex USA 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, excluding the United States. The index consists of more than 40 developed and emerging market country indexes. Results reflect dividends gross 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. **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. **MSCI All Country World Index (ACWI) ex USA:** 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 index consists of more than 40 developed- and emerging-market country indexes. When applicable, results through December 31, 2000, reflect dividends gross of withholding taxes, 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.