

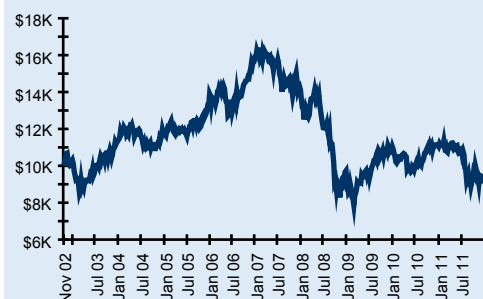
Capital International – International Equity

Monthly data as of December 31, 2011

Objective: Long term growth of capital through investments in a portfolio composed primarily of securities of large capitalization issuers located outside North America.

Fund results

Growth of \$10,000 investment since inception (Series A)



Returns include the reinvestment of all distributions and do not reflect the effect of a sales charge. Past returns are not predictive of future returns.

Returns (%)	Series A	Series B	Series D	Series F	Series H
1 month	-3.46	-3.48	-3.42	-3.38	-3.35
YTD	-16.93	-17.10	-16.52	-16.02	-15.76
1 year	-16.93	-17.10	-16.52	-16.02	-15.76
3 years	-1.47	-1.61	-0.96	-0.41	-0.12
5 years	-9.94	-10.08	-9.50	-8.99	-8.76
Lifetime (annualized)	-0.77	-7.27	-0.29	0.24	-2.05
Lifetime (cumulative)	-6.86	-35.20	-2.63	2.27	-14.69
2011	-16.93	-17.10	-16.52	-16.02	-15.76
2010	2.70	2.53	3.21	3.78	4.07
2009	12.13	12.05	12.77	13.35	13.64
2008	-32.32	-32.47	-32.07	-31.68	-31.51
2007	-8.46	-8.58	-8.00	-7.51	-7.30

Portfolio managers

	(years with Capital / years in profession)
David I. Fisher	41 / 45
Lionel M. Sauvage	23 / 23
Michael Cohen	11 / 20
Nancy J. Kyle	20 / 37
Victor D. Kohn	25 / 26

Portfolio information

Assets (\$mil) for combined series	\$44.6	Average market cap (\$bil):	
Dividend yield	2.8%	Portfolio	\$32.8
Total holdings	202	Benchmark ²	\$41.9
Portfolio turnover	41.3%	Top 10 holdings as a % of:	
Trading expense ratio ¹	0.09%	Portfolio	16.9%
		Benchmark ²	2.2%

Top 10 holdings

	%
SOFTBANK	2.3
HSBC Holdings	1.7
Murata Manufacturing	1.7
Prudential	1.7
Roche	1.7
ASML Holding	1.7
Novo Nordisk	1.6
AIA Group	1.5
Syngenta	1.5
Samsung Electronics	1.5
Total top 10 holdings	16.9

Sector diversification

	%
Financials	17.5
Industrials	14.5
Materials	12.3
Information technology	10.6
Consumer discretionary	10.1
Health care	8.4
Energy	8.1
Consumer staples	7.6
Telecommunication services	6.8
Utilities	1.9
Cash and cash equivalents & other assets less liabilities	2.2
Total portfolio	100.0

Geographic diversification

	%
Europe ex-UK	33.3
Emerging Markets	20.3
Japan	14.5
United Kingdom	14.3
Pacific Basin ex-Japan	7.8
Canada	5.6
United States	1.4
Other	0.6
Cash and cash equivalents & other assets less liabilities	2.2
Total portfolio	100.0

¹As of June 30, 2011 ²MSCI EAFE Index

Commissions, service fees, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their value changes frequently and past performance may not be repeated.

The contents of this fund summary should not be considered an offer to sell or a solicitation to buy mutual fund securities to any person in a jurisdiction where such offer or solicitation is considered unlawful. Mutual funds are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer.

Capital International – International Equity

Fund characteristics and distributions as of December 31, 2011

Fund characteristics					
	Series A	Series B	Series D	Series F	Series H
FundSERV	CIF 846	CIF 866	CIF 836	CIF 826	CIF 856
NAV as of Dec 30, 2011	\$8.06	\$5.60	\$8.18	\$8.30	\$6.98
MER ³	2.36%	2.57%	1.87%	1.27%	0.96%
Date of inception	Nov 1, 2002	Mar 31, 2006	Nov 1, 2002	Nov 1, 2002	May 3, 2004
Minimum investment	\$500	\$500	\$500	\$500	\$125,000

Distributions ⁴						
		Series A	Series B	Series D	Series F	Series H
2011 ⁵	Income	\$0.020	\$0.006	\$0.080	\$0.092	\$0.111
	Capital gains	-	-	-	-	-
	Total	\$0.020	\$0.006	\$0.080	\$0.092	\$0.111
2010	Income	\$0.016	\$0.024	\$0.070	\$0.080	\$0.102
	Capital gains	-	-	-	-	-
	Total	\$0.016	\$0.024	\$0.070	\$0.080	\$0.102
2009	Income	-	-	-	\$0.045	\$0.049
	Capital gains	-	-	-	-	-
	Total	-	-	-	\$0.045	\$0.049
2008	Income	\$0.270	\$0.167	\$0.364	\$0.460	\$0.265
	Capital gains	-	-	-	-	-
	Total	\$0.270	\$0.167	\$0.364	\$0.460	\$0.265
2007	Income	\$0.126	\$0.092	\$0.133	\$0.139	\$0.115
	Capital gains	\$1.394	\$1.011	\$1.474	\$1.537	\$1.275
	Total	\$1.520	\$1.103	\$1.607	\$1.676	\$1.390

³Capital International Asset Management (Canada), Inc., at its discretion, currently waives some of its management fees or absorbs some expenses of certain Capital International mutual funds. Such waivers and absorptions may be terminated at any time, but can be expected to continue for certain mutual funds until such time as such funds are of sufficient size to reasonably absorb all management fees and expenses incurred in their operations.

The management expense ratios for the funds are based on unaudited total expenses for the six-month period ended June 30, 2011 and are expressed as an annualized percentage of daily average net assets during the period. Actual MERs may vary. The following lists the management expense ratios for Capital International – International Equity before waivers or absorptions for the six-month period ended June 30, 2011: Series A, 2.62%; Series B, 4.29%; Series D, 2.92%; Series F, 1.41%; Series H, 1.35%.

⁴Distributions typically are paid annually.

⁵Paid December 21, 2011.

Updated on a monthly basis.

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