

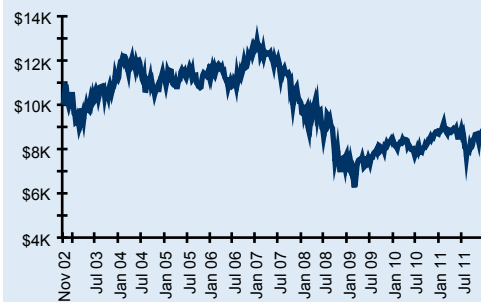
Capital International – U.S. Equity

Monthly data as of December 31, 2011

Objective: Long-term growth of capital through investments in a portfolio composed of equity securities of primarily large U.S. issuers and securities whose principal markets are in the U.S. (including ADRs and other U.S. registered foreign securities).

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	-0.26	-0.27	-0.21	-0.17	-0.17
YTD	-0.54	-0.71	-0.04	0.46	0.52
1 year	-0.54	-0.71	-0.04	0.46	0.52
3 years	4.19	4.01	4.70	5.23	5.34
5 years	-6.94	-7.06	-6.49	-6.03	-5.87
Lifetime (annualized)	-1.56	-5.33	-1.09	-0.59	-2.98
Lifetime (cumulative)	-13.41	-27.02	-9.53	-5.33	-20.71
2011	-0.54	-0.71	-0.04	0.46	0.52
2010	4.31	4.16	4.84	5.36	5.43
2009	9.00	8.79	9.51	10.09	10.30
2008	-24.71	-24.70	-24.34	-24.07	-23.78
2007	-18.04	-18.16	-17.64	-17.21	-17.04

Portfolio managers

	(years with Capital / years in profession)
Shelby Notkin	17 / 46
Theodore R. Samuels	29 / 31
Todd S. James	25 / 25
William H. Hurt	38 / 59

Portfolio information

Assets (\$mil) for combined series	\$17.4	Average market cap (\$bil):	
Dividend yield	1.9%	Portfolio	\$60.0
Total holdings	108	Benchmark ²	\$93.6
Portfolio turnover	29.9%	Top 10 holdings as a % of:	
Trading expense ratio ¹	0.02%	Portfolio	20.1%
		Benchmark ²	5.4%

Top 10 holdings

	%
IBM	2.7
Royal Dutch Shell	2.5
Shire	2.1
Allergan	2.1
Comcast	1.9
Schlumberger	1.9
Google	1.8
Monsanto	1.8
Allegheny Technologies	1.7
Cerner	1.6
Total top 10 holdings	20.1

Sector diversification

	%
Information technology	18.2
Consumer discretionary	15.0
Health care	12.8
Industrials	12.2
Energy	11.0
Financials	7.9
Materials	7.6
Consumer staples	3.8
Utilities	1.6
Telecommunication services	1.5
Cash and cash equivalents & other assets less liabilities	8.4
Total portfolio	100.0

¹As of June 30, 2011 ²S&P 500 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 – U.S. Equity

Fund characteristics and distributions as of December 31, 2011

Fund characteristics

	Series A	Series B	Series D	Series F	Series H
FundSERV	CIF 847	CIF 867	CIF 837	CIF 827	CIF 857
NAV as of Dec 30, 2011	\$8.51	\$7.22	\$8.56	\$8.74	\$5.05
MER ³	2.05%	2.20%	1.55%	1.05%	0.98%
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

Distributions⁴

		Series A	Series B	Series D	Series F	Series H
2011 ⁵	Income	-	-	-	\$0.043	\$0.031
	Capital gains	-	-	-	-	-
	Total	-	-	-	\$0.043	\$0.031
2010	Income	-	-	-	\$0.071	\$2.317
	Capital gains	-	-	-	-	-
	Total	-	-	-	\$0.071	\$2.317
2009	Income	\$0.096	\$0.064	\$0.153	\$0.184	\$0.258
	Capital gains	-	-	-	-	-
	Total	\$0.096	\$0.064	\$0.153	\$0.184	\$0.258
2008	Income	-	-	\$0.219	\$0.210	\$0.111
	Capital gains	-	-	-	-	-
	Total	-	-	\$0.219	\$0.210	\$0.111
2007	Income	\$0.014	\$0.009	\$0.029	\$0.042	\$0.041
	Capital gains	-	-	-	-	-
	Total	\$0.014	\$0.009	\$0.029	\$0.042	\$0.041

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 – U.S. Equity before waivers or absorptions for the six-month period ended June 30, 2011: Series A, 3.08%; Series B, 4.60%; Series D, 13.92%; Series F, 4.77%; Series H, 430.82%.

⁴Distributions typically are paid annually.

⁵Paid December 21, 2011.

Updated on a monthly basis.

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