

Capital International – Growth and Income

Monthly data as of December 31, 2011

Objective: Long-term growth of capital and income through investments primarily in equity or equity-type 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	-0.65	-0.66	-0.60	-0.56	-0.54
YTD	-2.95	-3.13	-2.44	-1.92	-1.70
1 year	-2.95	-3.13	-2.44	-1.92	-1.70
3 years	9.91	9.74	10.48	11.07	11.30
5 years	-0.34	-0.50	0.17	0.71	0.92
Lifetime (annualized)	1.37	1.21	1.88	2.43	2.64
Lifetime (cumulative)	8.18	7.16	11.34	14.81	16.17
2011	-2.95	-3.13	-2.44	-1.92	-1.70
2010	14.01	13.83	14.60	15.19	15.45
2009	20.00	19.84	20.61	21.30	21.50
2008	-30.74	-30.86	-30.41	-29.97	-29.85
2007	6.93	6.76	7.49	7.96	8.25

Portfolio managers

(years with Capital / years in profession)

Alan J. Wilson	20 / 26
Jeremy Burge	9 / 29

Portfolio information

Assets (\$mil) for combined series	\$56.9	Average market cap (\$bil):	
Dividend yield	3.5%	Portfolio	\$28.9
Total holdings	63	Benchmark ²	\$24.7
Portfolio turnover	41.4%	Top 10 holdings as a % of:	
Trading expense ratio ¹	0.06%	Portfolio	38.4%
		Benchmark ²	11.3%

Top 10 holdings

	%
Enovus Energy	5.0
Intact Financial	4.9
Pengrowth Energy	4.4
TransCanada	4.2
TELUS	3.8
Royal Dutch Shell	3.7
Labrador Iron Ore Royalty	3.5
FirstGroup	3.2
Centerra Gold	2.9
Toronto-Dominion Bank	2.8
Total top 10 holdings	38.4

Sector diversification

	%
Energy	28.4
Materials	16.8
Financials	13.1
Industrials	10.1
Consumer staples	6.9
Telecommunication services	6.1
Information technology	4.1
Utilities	3.1
Consumer discretionary	2.9
Health care	1.0
Cash and cash equivalents & other assets less liabilities	7.5
Total portfolio	100.0

Geographic diversification

	%
Canada	63.0
United States	18.4
United Kingdom	7.6
Europe ex-UK	2.1
Pacific Basin ex-Japan	1.1
Japan	0.3
Cash and cash equivalents & other assets less liabilities	7.5
Total portfolio	100.0

¹As of June 30, 2011 ²S&P/TSX Composite 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 – Growth and Income

Fund characteristics and distributions as of December 31, 2011

Fund characteristics					
	Series A	Series B	Series D	Series F	Series H
FundSERV	CIF 849	CIF 869	CIF 839	CIF 829	CIF 859
NAV as of Dec 30, 2011	\$9.81	\$9.78	\$9.83	\$9.86	\$9.83
MER ³	2.21%	2.39%	1.69%	1.16%	0.94%
Date of inception	Mar 31, 2006	Mar 31, 2006	Mar 31, 2006	Mar 31, 2006	Mar 31, 2006
Minimum investment	\$500	\$500	\$500	\$500	\$125,000

Distributions ⁴						
		Series A	Series B	Series D	Series F	Series H
2011 YTD	Income	\$0.017	\$0.012	\$0.060	\$0.107	\$0.108
	Capital gains	–	–	–	–	–
	Total	\$0.017	\$0.012	\$0.060	\$0.107	\$0.108
2010	Income	\$0.043	\$0.038	\$0.075	\$0.114	\$0.145
	Capital gains	–	–	–	–	–
	Total	\$0.043	\$0.038	\$0.075	\$0.114	\$0.145
2009	Income	\$0.130	\$0.154	\$0.156	\$0.248	\$0.184
	Capital gains	–	–	–	–	–
	Total	\$0.130	\$0.154	\$0.156	\$0.248	\$0.184
2008	Income	\$0.119	\$0.094	\$0.160	\$0.181	\$0.227
	Capital gains	–	–	–	–	–
	Total	\$0.119	\$0.094	\$0.160	\$0.181	\$0.227
2007	Income	\$0.020	\$0.008	\$0.068	\$0.112	\$0.145
	Capital gains	\$0.550	\$0.565	\$0.573	\$0.569	\$0.562
	Total	\$0.570	\$0.573	\$0.641	\$0.681	\$0.707

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 – Growth and Income before waivers or absorptions for the six-month period ended June 30, 2011: Series A, 2.28%; Series B, 2.77%; Series D, 1.90%; Series F, 1.55%; Series H, 1.86%.

⁴Net income paid quarterly; capital gains paid annually in December.

Updated on a monthly basis.

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