

Dawid Justus to transition off Global Equity portfolio, effective January 1, 2026

November 17, 2025 – Capital Group announced that Dawid Justus, Portfolio Manager on the Global Equity strategy will exit the strategy effective 01/01/26. The portion of assets managed by Dawid will move as a result of this change. The assets will be primarily distributed to David Penner and Georgios Damtsas, scaling their respective portfolios to a size similar to those managed by Emme Kozloff and Leo Hee, who are also portfolio managers on the strategy.

Dawid is not leaving Capital Group, but shifting from his current investment unit to a different equity unit. This is typically done at Capital Group with Portfolio Managers every 5 to 7 years, to bring diverse perspectives and allow for cross-pollination of the teams.

IMR is in the process of assessing this portfolio manager change.

The funds' fee, investment objective and style remain unchanged, and no action is required.

Fund code	Fund name	Portfolio Managers prior to announcement	Portfolio Managers as of January 1, 2026
GECC	Global Equity (Capital Group)	Carl Kawaja Dawid Justus Emme Kozloff Leo Hee Georgios Damtsas David Penner	Carl Kawaja Emme Kozloff Leo Hee Georgios Damtsas David Penner

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