

Capital Group KKR U.S. Equity+ repurchase schedule

Key highlights

- Quarterly share repurchase offer windows.
- Investors can submit a repurchase (redemption) request any time during these windows.
- There is a repurchase limit of **5%** of the fund’s outstanding shares at net asset value (“NAV”) per quarter. If total repurchase requests in a quarter are less than that, each investor receives their full repurchase request.
- If repurchase requests exceed **5%** in a quarter, each investor generally receives a pro-rated portion of their request.

Example redemption timeline



Repurchase offer opens – Date at which shareholders receive written notice for an offer to repurchase outstanding shares.

Repurchase offer closes / pricing date – Date by which shareholders must submit repurchase requests. All repurchase requests must be received by 4:00 p.m. ET. This is also the date the net asset value of the fund is generally calculated for purposes of the repurchase.

Repurchase payment date – Repurchase payments will be delivered by wire or check as specified by instructions on the shareholder account.

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	2026	
	August	November
Repurchase offer opens	6/30/26	9/30/26
Repurchase offer closes	8/3/26	11/3/26
Pricing date	8/3/26	11/3/26
Repurchase payment date	8/5/26	11/5/26

All dates are tentative and are subject to change.

Investments are not FDIC-insured, nor are they deposits of or guaranteed by a bank or any other entity, so they may lose value.

Investors should carefully consider investment objectives, risks, charges and expenses. This and other important information is contained in the fund [prospectus](#), which can be obtained from a financial professional and should be read carefully before investing.

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The fund is an **interval fund** that currently provides liquidity to shareholders through quarterly repurchase offers of 5% of its outstanding shares for Capital Group KKR U.S. Equity+. To the extent a higher percent of outstanding shares are tendered for repurchase, the redemption proceeds are generally distributed proportionately to redeeming investors ("proration"). Due to this repurchase limit, shareholders may be unable to liquidate all or a portion of their investment during a particular repurchase offer window. In addition, anticipating proration, some shareholders may request more shares to be repurchased than they actually wish, increasing the likelihood of proration. Shares are not listed on any stock exchange, and we do not expect a secondary market in the shares to develop. Due to these restrictions, investors should consider their investment in the fund to be subject to **illiquidity risk**.

Investment strategies are not guaranteed to meet their objectives and are subject to loss. Investing in the fund is not suitable for all investors. Investors should **consult their investment professional** before making an investment decision and evaluate their ability to invest for the long term. Because of the nature of the fund's investments, the results of the fund's operations may be volatile. Accordingly, investors should understand that **past performance is not indicative of future results**.

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.

Illiquid assets are more difficult to sell and may become impossible to sell in volatile market conditions. Reduced liquidity may have an adverse impact on the market price of such holdings, and the fund may be unable to sell such holdings when necessary to meet its liquidity needs or to try to limit losses, or may be forced to sell at a loss. Illiquid assets are also generally difficult to value because they rarely have readily available market quotations. Such securities require fair value pricing, which is based on subjective judgments and may differ materially from the value that would be realized if the security were to be sold. Situations involving uncertainties as to valuation of assets held by the fund could have an adverse effect on the returns of the fund.

The fund is a **non-diversified fund** that has the ability to invest a larger percentage of assets in the securities of a smaller number of issuers than a diversified fund. As a result, poor results by a single issuer could adversely affect fund results more than if the fund were invested in a larger number of issuers. The fund also intends to concentrate in the financial services group of industries, and to invest at least 80% of its assets in securities issued by companies based in the United States.

K-PEC and co-investment risks: The fund's investments in KKR Private Equity Conglomerate LLC ("K-PEC") and co-investments alongside K-PEC or one or more other KKR vehicles that pursue private equity strategies entail additional risks. Private equity investments are typically illiquid, speculative, and difficult to value, often requiring multi-year holding periods with returns generally realized only upon sale or refinancing of a portfolio company. These investments depend on access to financing, and market disruptions or increased competition may limit opportunities and affect performance. The fund's significant investment in K-PEC creates concentration risk and a decline in K-PEC's value could materially impact the fund's returns.

Co investment opportunities are competitive and limited and there is no assurance the fund will receive allocations or comparable terms to other investors. With respect to co-investments, the fund generally relies on KKR for sourcing, due diligence, and exits, and will generally have less information than for public companies.

Through its investments in K-PEC or other KKR Vehicles and co-investments, the fund may have exposure to portfolio companies with limited operating histories, evolving markets, unproven technologies, and inexperienced management, which may require significant capital and create heightened vulnerability to downturns. Most holdings are illiquid, subject to resale restrictions and may require consents or be sold at a discount.

Costs associated with investments in private equity are generally greater than those of investments in other asset classes. In addition to bearing their portion of the fund's fees and expenses, shareholders in the fund will indirectly bear a portion of the asset-based fees, incentive fees and other expenses incurred by the fund as an investor in K-PEC or other KKR Vehicles and in co-investments. Incentive fees are paid to KKR when the fund's investments in K-PEC or other KKR Vehicles and/or co-investments deliver returns in excess of a specified hurdle; when paid, these fees reduce the net realized returns of such investments.

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