

Capital Group Euro Bond Fund (LUX) B USD / LU0174806348 / 357880 / Capital Int. M. Co.

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
17.27 USD	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+10.03%
2022	-22.51%
2021	-10.09%
2020	+11.84%
2019	+4.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 112.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 710.51 mill.	Dividends		Investment company	
Launch date	10/31/2003	Capital Int. M. Co.			
KESt report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	A. Cormack Andrew, Bettini Damir, Chitty Philip,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+4.41%	+1.53%	+10.21%	+14.67%	-18.58%	-13.35%	+48.62%
Performance p.a.	-	-	-	+10.18%	+7.08%	-6.62%	-2.82%	+1.92%
Sharpe ratio	2.50	0.72	-0.16	0.81	0.35	-0.98	-0.67	-0.16
Volatility	7.10%	7.58%	7.47%	8.34%	10.54%	10.32%	9.36%	9.56%
Worst month	-	-2.42%	-2.53%	-4.82%	-6.41%	-7.64%	-7.64%	-10.33%
Best month	-	3.21%	5.13%	5.61%	7.81%	7.81%	7.81%	11.18%
Maximum loss	-1.67%	-4.24%	-4.63%	-6.85%	-9.70%	-34.23%	-37.67%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

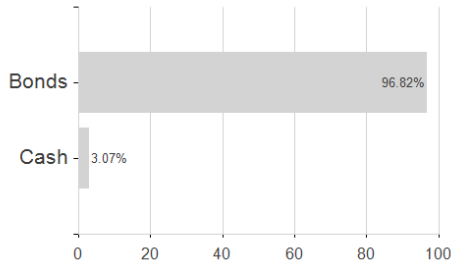
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Investment goal

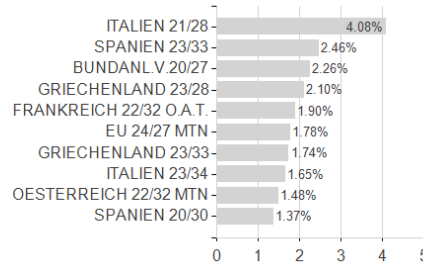
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

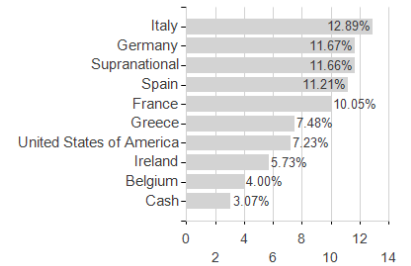
Assets



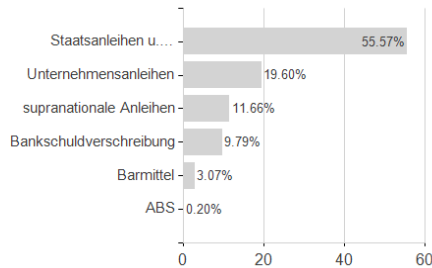
Largest positions



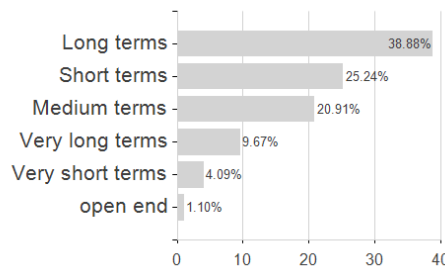
Countries



Issuer



Duration



Currencies

