

Capital Group Euro Bond Fund (LUX) C EUR / LU0174781509 / 357882 / Capital Int. M. Co.

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
19.49 EUR	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						
	83						

Yearly Performance

2023	+7.79%
2022	-16.75%
2021	-2.59%
2020	+3.77%
2019	+7.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/02/2024) EUR 6.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 711.37 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, Bettini, Chitty, Høgh,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.12%	+2.36%	+1.35%	+6.97%	-1.27%	-11.21%	-8.54%	+94.90%
Performance p.a.	-	-	-	+6.95%	-0.63%	-3.88%	-1.77%	+3.27%
Sharpe ratio	11.69	0.25	-0.28	0.65	-0.66	-1.20	-0.99	-0.10
Volatility	3.42%	4.72%	4.74%	5.14%	6.46%	6.29%	5.49%	3.87%
Worst month	-	-1.31%	-1.31%	-2.24%	-4.97%	-4.97%	-4.97%	-4.97%
Best month	-	2.22%	3.78%	3.78%	3.78%	4.40%	4.40%	4.40%
Maximum loss	-0.36%	-1.83%	-1.98%	-3.16%	-10.44%	-19.64%	-19.85%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

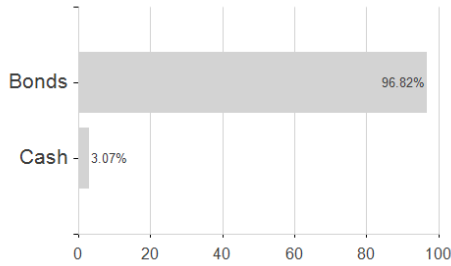
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Investment goal

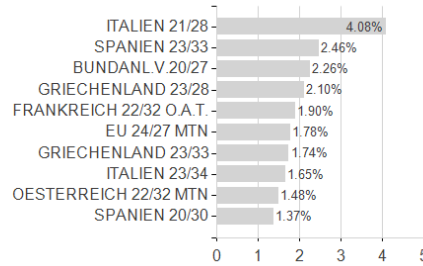
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

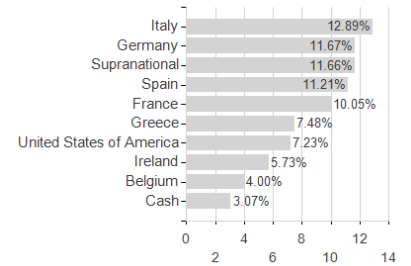
Assets



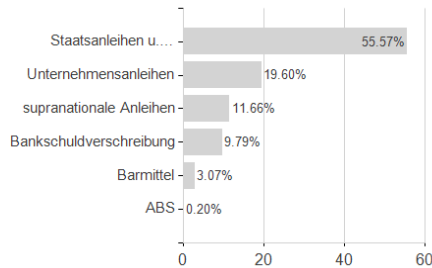
Largest positions



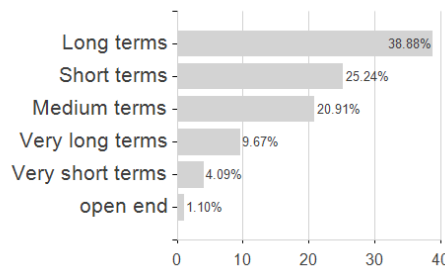
Countries



Issuer



Duration



Currencies

