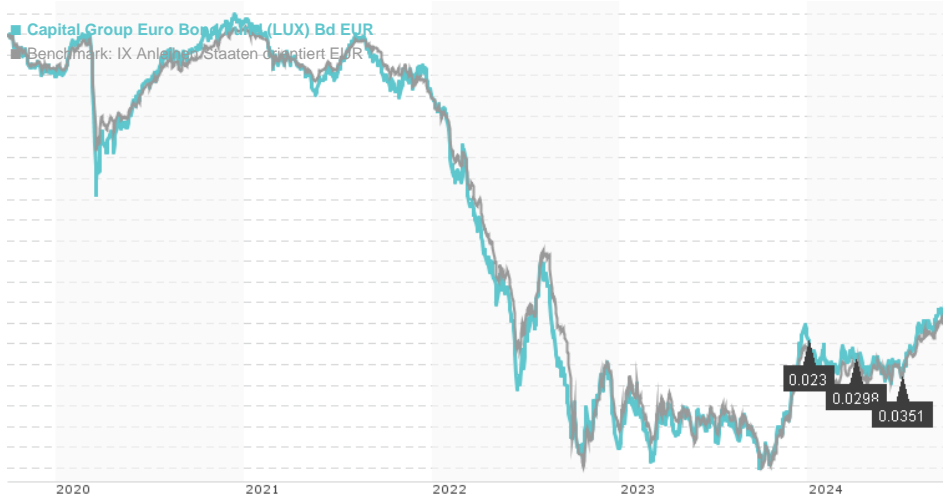


Capital Group Euro Bond Fund (LUX) Bd EUR / LU0193728630 / A0B5YZ / Capital Int. M. Co.

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
11.97 EUR	Worldwide	Bonds: Focus Public Sector	paying dividend	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	+6.78%
2022	-17.58%
2021	-3.56%
2020	+2.71%
2019	+6.65%

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	(09/26/2024) EUR 0.514 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 706.37 mill.	Dividends		Investment company	
Launch date	8/31/2004	01.07.2024	0.04 EUR	Capital Int. M. Co.	
KESt report funds	No	02.04.2024	0.03 EUR	37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.01.2024	0.02 EUR	Luxembourg	
Sustainability type	-	02.10.2023	0.02 EUR	https://www.capitalgroup.com	
Fund manager	A. Cormack Andrew, Bettini Damir, Chitty Philip,	03.07.2023	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+2.53%	+1.52%	+8.57%	+6.78%	-11.63%	-13.40%	+55.72%
Performance p.a.	-	-	-	+8.55%	+3.33%	-4.04%	-2.83%	+2.14%
Sharpe ratio	1.91	0.38	-0.28	1.05	0.00	-1.16	-1.12	-0.31
Volatility	3.68%	4.55%	4.57%	4.95%	6.32%	6.38%	5.52%	3.89%
Worst month	-	-1.45%	-1.45%	-2.28%	-4.08%	-5.01%	-5.01%	-5.01%
Best month	-	2.12%	3.66%	3.66%	3.66%	4.30%	4.30%	4.30%
Maximum loss	-0.51%	-2.04%	-2.46%	-3.33%	-6.11%	-19.83%	-21.77%	-

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](#)

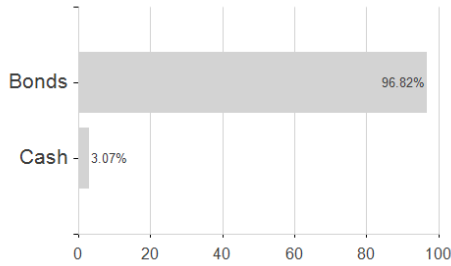
Capital Group Euro Bond Fund (LUX) Bd EUR / LU0193728630 / A0B5YZ / Capital Int. M. Co.

Investment goal

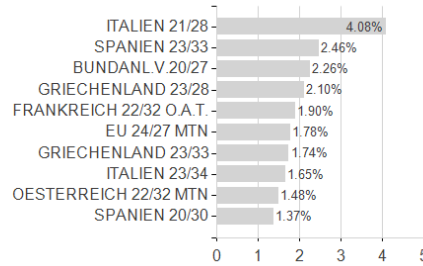
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

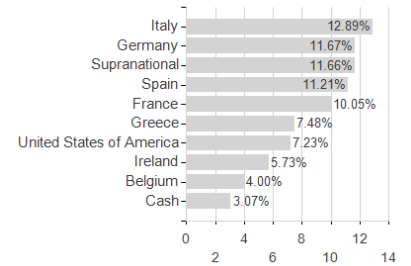
Assets



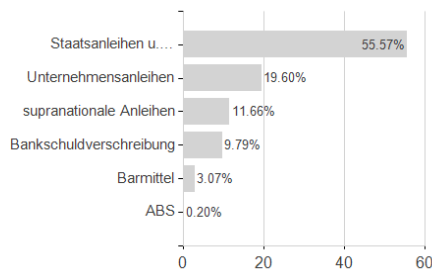
Largest positions



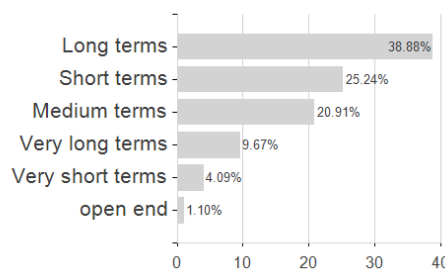
Countries



Issuer



Duration



Currencies

