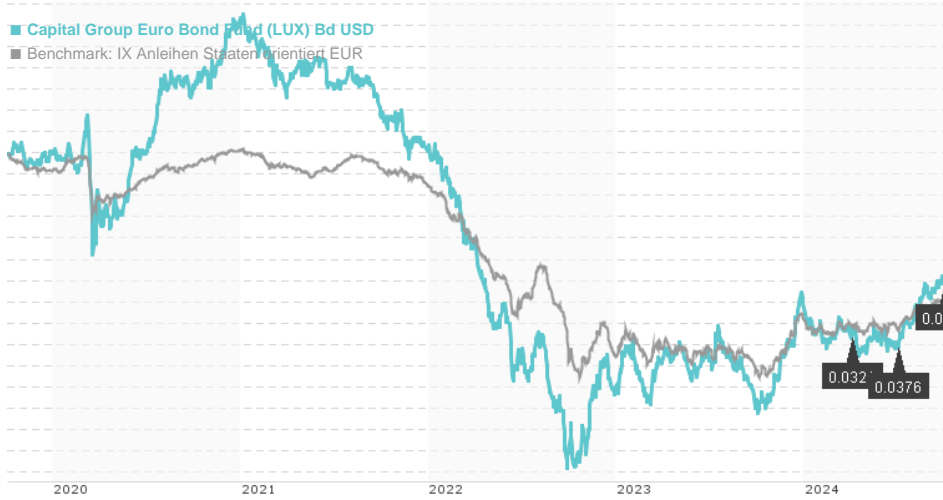


Capital Group Euro Bond Fund (LUX) Bd USD / LU0193744249 / A0B5Y2 / Capital Int. M. Co.

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.19 USD	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 <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+10.05%
2022	-22.50%
2021	-10.14%
2020	+11.94%
2019	+4.39%

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	(10/03/2024) EUR 0.566 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 706.65 mill.	Dividends		Investment company	
Launch date	8/31/2004	01.10.2024	0.05 USD	Capital Int. M. Co.	
KESt report funds	No	01.07.2024	0.04 USD	37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.04.2024	0.03 USD	Luxembourg	
Sustainability type	-	02.01.2024	0.03 USD	https://www.capitalgroup.com	
Fund manager	A. Cormack Andrew, Bettini Damir, Chitty Philip,	02.10.2023	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+5.05%	+1.74%	+15.58%	+19.04%	-15.85%	-12.60%	+48.21%
Performance p.a.	-	-	-	+15.54%	+9.09%	-5.59%	-2.66%	+1.90%
Sharpe ratio	1.85	0.92	-0.12	1.49	0.58	-0.86	-0.63	-0.14
Volatility	6.75%	7.69%	7.46%	8.28%	10.14%	10.34%	9.36%	9.54%
Worst month	-	-2.43%	-2.56%	-2.56%	-4.92%	-7.68%	-7.68%	-10.38%
Best month	-	3.21%	5.13%	5.68%	7.77%	7.77%	7.77%	11.25%
Maximum loss	-1.21%	-3.15%	-4.63%	-6.88%	-9.74%	-32.33%	-37.69%	-

Distribution permission

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

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

<sup>2</sup> 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](#)

<sup>3</sup> 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 USD / LU0193744249 / A0B5Y2 / Capital Int. M. Co.**

**Investment strategy**

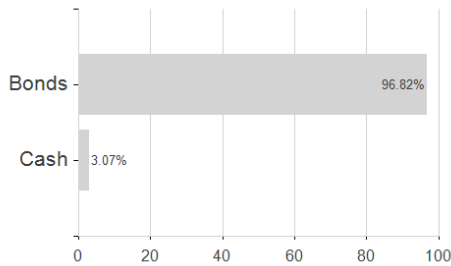
These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased. The Investment Adviser also evaluates and applies ESG and norms-based screening to implement a negative screening policy relating to the Fund's investments in corporate issuers and sovereign issuers. The fund will not invest in Bonds of a rating lower than B- by S&P and/or Fitch, and/or B3 by Moody's or unrated bonds deemed to be of equivalent standing by the investment adviser.

**Investment goal**

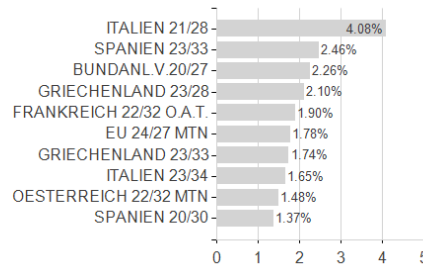
To maximize total return through a combination of income and capital gains, with a view towards preservation of capital. The fund invests primarily in EUR-denominated investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities.

**Assessment Structure**

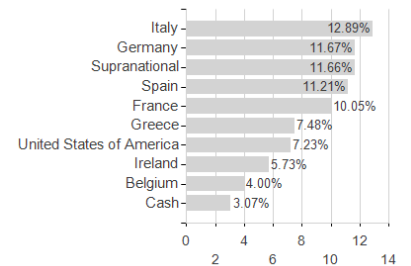
**Assets**



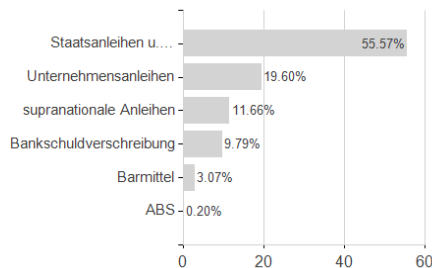
**Largest positions**



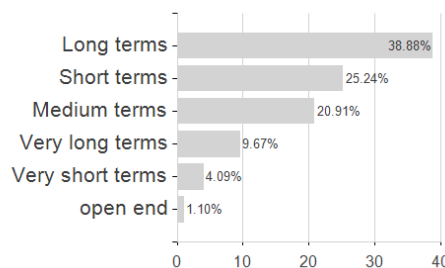
**Countries**



**Issuer**



**Duration**



**Currencies**

