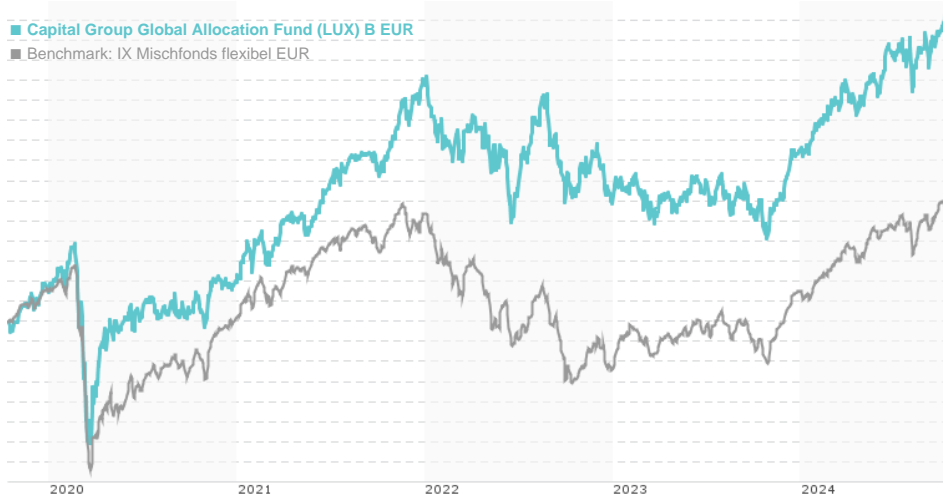


Capital Group Global Allocation Fund (LUX) B EUR / LU1006075656 / A1XDKP / Capital Int. M. Co.

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
20.60 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	59

Yearly Performance

2023	+4.76%
2022	-9.58%
2021	+17.95%
2020	+1.72%
2019	+19.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 212.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 1,503.45 mill.	Dividends		Investment company	
Launch date	1/31/2014	Capital Int. M. Co.			
KESr report funds	Yes	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	H. Applbaum, T. Tani, A. Samsi, A. Cormack, P. Chitty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.74%	+6.63%	+11.41%	+17.05%	+14.83%	+13.31%	+31.29%	+106.00%
Performance p.a.	-	-	-	+17.00%	+7.15%	+4.25%	+5.59%	+6.99%
Sharpe ratio	6.43	1.34	1.65	1.92	0.53	0.12	0.25	0.40
Volatility	5.57%	7.77%	7.16%	7.21%	7.47%	8.33%	9.43%	9.52%
Worst month	-	-1.94%	-1.94%	-1.94%	-5.11%	-5.11%	-5.79%	-5.79%
Best month	-	2.94%	3.30%	3.77%	3.77%	6.73%	6.73%	7.03%
Maximum loss	-0.74%	-4.24%	-4.24%	-4.24%	-8.01%	-12.93%	-18.44%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Capital Group Global Allocation Fund (LUX) B EUR / LU1006075656 / A1XDKP / Capital Int. M. Co.

Investment strategy

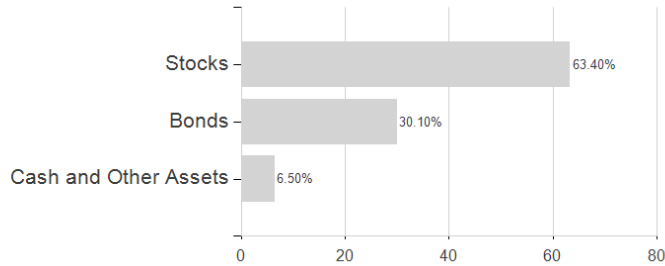
The fund will seek to meet these objectives by investing worldwide primarily in listed equities and bonds of companies and governments and other fixed-income securities including mortgage and asset backed securities, denominated in various currencies. These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased.

Investment goal

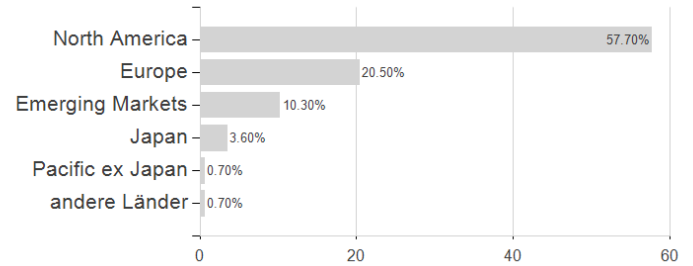
The fund seeks the balanced accomplishment of three objectives: longterm growth of capital, conservation of principal and current income.

Assessment Structure

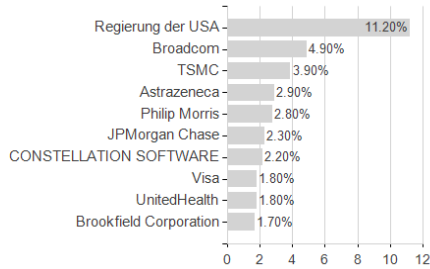
Assets



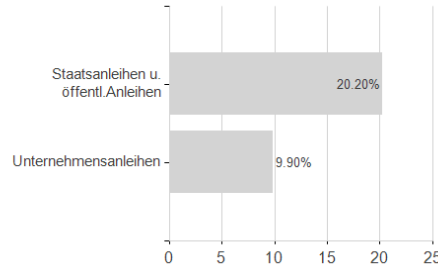
Countries



Largest positions



Issuer



Branches

