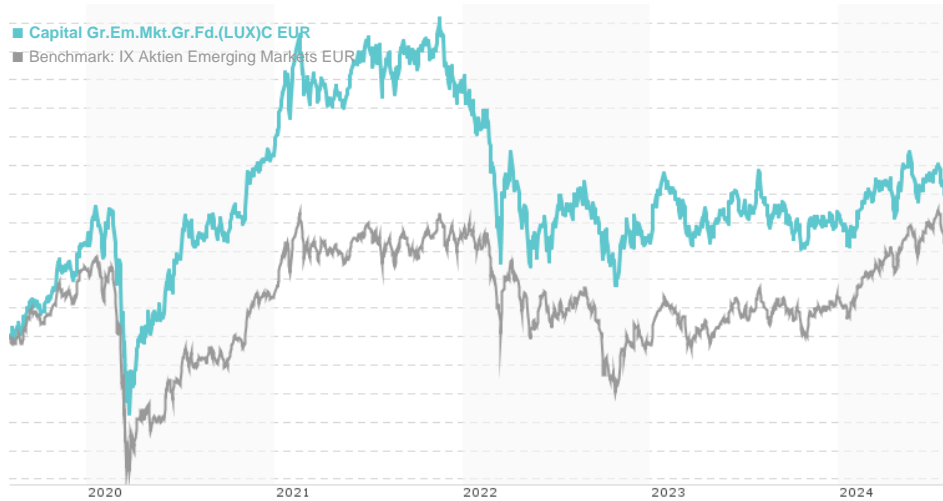


## Capital Gr.Em.Mkt.Gr.Fd.(LUX)C EUR / LU0121463458 / 592874 / Capital Int. M. Co.

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
150.01 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

55%  
50%  
45%  
40%  
35%  
30%  
25%  
20%  
15%  
10%  
5%  
0%  
-5%  
-10%  
-15%  
-20%  
-25%

## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+4.66%
2022	-19.23%
2021	+6.92%
2020	+16.34%
2019	+28.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.13%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 30.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 424.04 mill.	Dividends		Investment company	
Launch date	11/24/2000	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	Caye, Cheah, Choe, Kohn, Taylor, Torres, Wagener				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.45%	+5.92%	+2.85%	-1.79%	+3.91%	-14.60%	+18.37%	+25.74%
Performance p.a.	-	-	-	-1.78%	+1.94%	-5.12%	+3.43%	+3.69%
Sharpe ratio	-1.52	0.71	0.11	-0.45	-0.12	-0.55	-0.01	0.00
Volatility	13.11%	12.04%	12.25%	12.09%	13.78%	15.96%	17.43%	16.86%
Worst month	-	-1.43%	-3.53%	-5.45%	-7.18%	-7.18%	-14.83%	-14.83%
Best month	-	6.50%	6.50%	6.50%	8.69%	8.69%	12.21%	12.21%
Maximum loss	-4.17%	-6.50%	-6.50%	-9.65%	-14.26%	-30.09%	-30.09%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

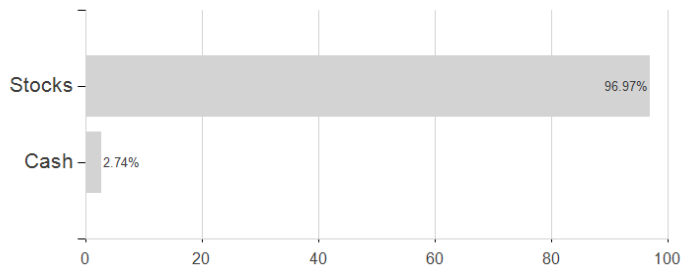
**Capital Gr.Em.Mkt.Gr.Fd.(LUX)C EUR / LU0121463458 / 592874 / Capital Int. M. Co.**

**Investment goal**

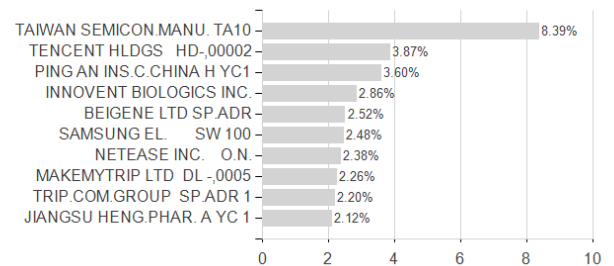
The fund seeks risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in common stocks and other equity securities of issuers domiciled in or conducting a predominant part of their economic activities in emerging markets. These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased.

**Assessment Structure**

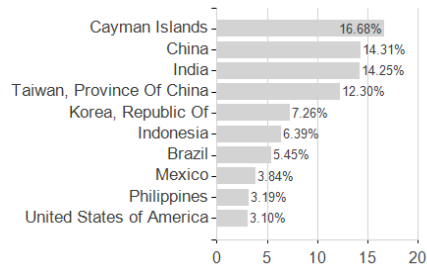
**Assets**



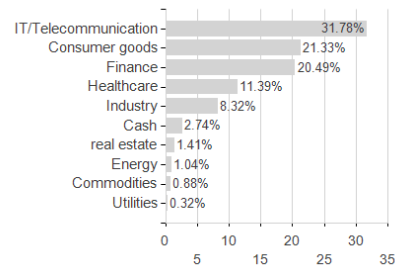
**Largest positions**



**Countries**



**Branches**



**Currencies**

