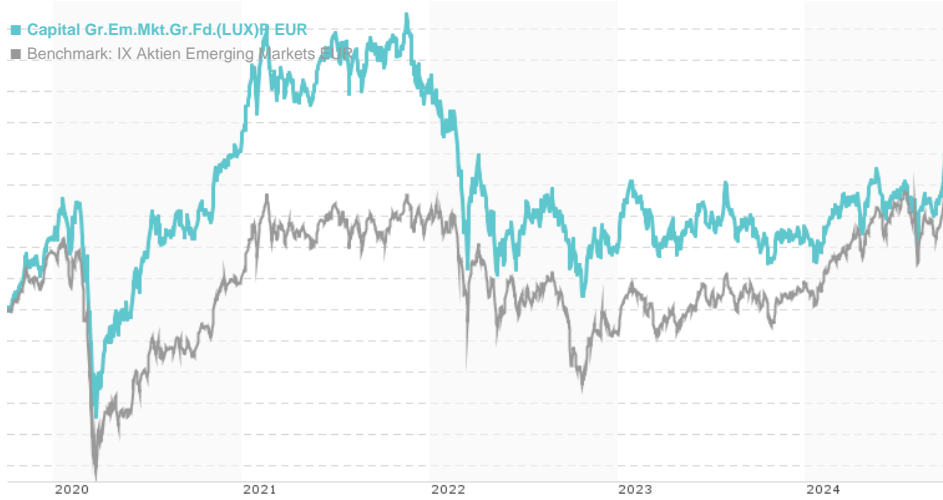


Capital Gr.Em.Mkt.Gr.Fd.(LUX)P EUR / LU1951436176 / A2PEDK / Capital Int. M. Co.

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.28 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

Yearly Performance

2023	+3.87%
2022	-19.84%
2021	+6.11%
2020	+15.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 100,000,000.00
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	(09/30/2024) USD 48.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 269.63 mill.	Dividends		Investment company	
Launch date	2/15/2019	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	Caye Arthur, Cheah Eu-Gené, Kohn Victor, Samir Parekh, Portfolio Research				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.93%	+5.46%	+9.97%	+13.14%	+16.44%	-11.99%	+22.97%	+32.19%
Performance p.a.	-	-	-	+13.22%	+7.90%	-4.16%	+4.22%	+5.08%
Sharpe ratio	7.53	0.57	0.77	0.77	0.33	-0.46	0.05	0.10
Volatility	12.44%	14.05%	13.35%	12.84%	13.89%	16.15%	17.45%	17.06%
Worst month	-	-1.18%	-3.60%	-3.60%	-7.22%	-7.22%	-14.88%	-14.88%
Best month	-	5.93%	6.43%	6.43%	8.61%	8.61%	12.14%	12.14%
Maximum loss	-2.36%	-10.79%	-10.79%	-10.79%	-10.87%	-30.59%	-30.59%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

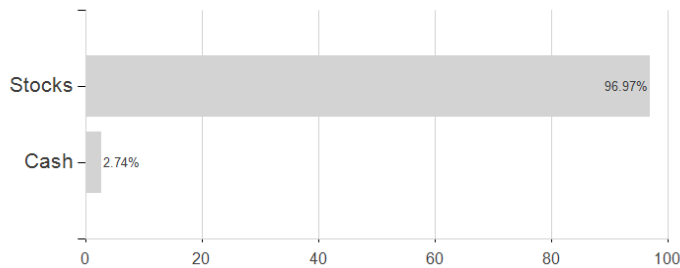
**Capital Gr.Em.Mkt.Gr.Fd.(LUX)P EUR / LU1951436176 / A2PEDK / Capital Int. M. Co.**

**Investment goal**

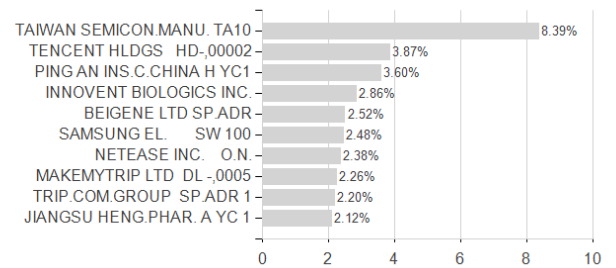
The fund seeks risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in common stocks and other equity securities of issuers domiciled in or conducting a predominant part of their economic activities in emerging markets. These are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

**Assessment Structure**

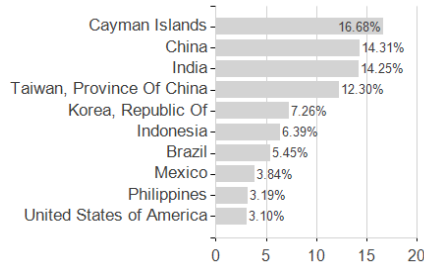
**Assets**



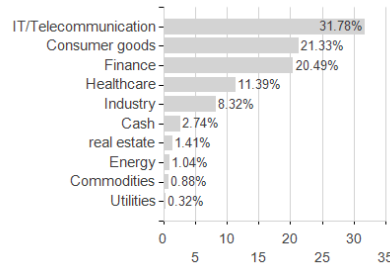
**Largest positions**



**Countries**



**Branches**



**Currencies**

