

Capital Gr.Em.M.Tot.Opp.(LUX)C GBP / LU0532662664 / A1C3RD / Capital Int. M. Co.

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
14.16 GBP	Emerging Markets	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+6.76%
2022	-4.62%
2021	+3.25%
2020	+7.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) USD 15.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 651.32 mill.	Dividends		Investment company	
Launch date	2/1/2008	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	Arthur Caye, Patricio Ciarfaglia, Luis Freitas de Oliveira				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.05%	+0.85%	+1.87%	+5.28%	+8.17%	+1.29%	+16.93%	+16.93%
Performance p.a.	-	-	-	+5.26%	+4.00%	+0.43%	+3.20%	+3.20%
Sharpe ratio	-2.46	-0.32	-0.13	0.30	0.07	-0.36	-	-0.03
Volatility	6.16%	5.53%	5.56%	5.96%	7.95%	8.43%	0.00%	9.67%
Worst month	-	-0.63%	-0.79%	-0.79%	-2.13%	-5.44%	-12.40%	-12.40%
Best month	-	1.49%	2.18%	2.18%	3.24%	4.79%	6.77%	6.77%
Maximum loss	-2.35%	-2.42%	-2.42%	-3.00%	-7.79%	-13.41%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 Gr.Em.M.Tot.Opp.(LUX)C GBP / LU0532662664 / A1C3RD / Capital Int. M. Co.

Assessment Structure

