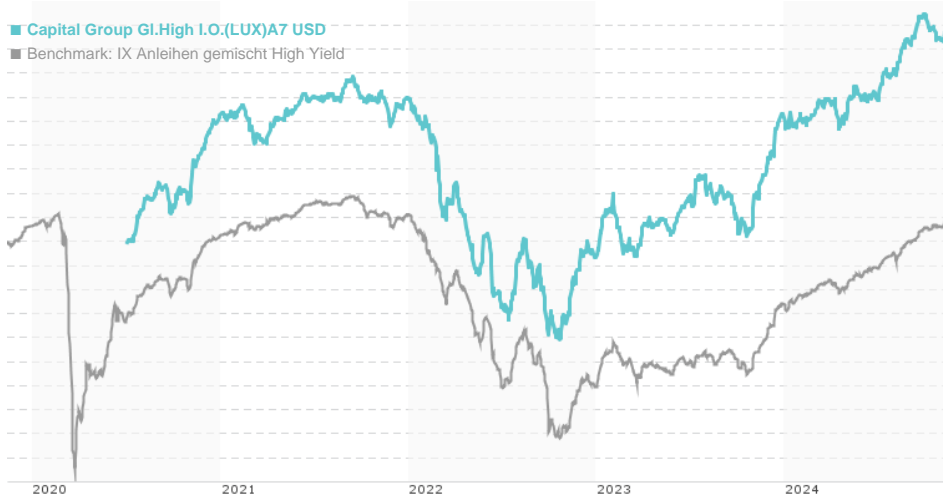


Capital Group GI.High I.O.(LUX)A7 USD / LU0342030755 / A0NCAC / Capital Int. M. Co.

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 11/12/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 56.51 USD                    | Worldwide | Bonds: Mixed | reinvestment  | 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> | 74 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +12.08% |
| 2022 | -11.88% |
| 2021 | +1.23%  |

| Master data         |  | Conditions                                |       | Other figures             |                    |
|---------------------|--|---|-------|---------------------------|--------------------|
| Fund type           | Single fund  | Issue surcharge                           | 0.00% | Minimum investment        | USD 100,000,000.00 |
| Category            | Bonds  | Planned administr. fee                    | 0.00% | Savings plan              | -                  |
| Sub category        | Bonds: Mixed   | Deposit fees                              | 0.06% | UCITS / OGAW              | Yes                |
| Fund domicile       | Luxembourg   | Redemption charge                         | 0.00% | Performance fee           | 0.00%              |
| Tranch volume       | (11/12/2024) USD 1.27 mill.  | Ongoing charges                           | -     | Redeployment fee          | 0.00%              |
| Total volume        | (11/12/2024) USD 1,583.00 mill.                                      | <b>Dividends</b>                          |       | <b>Investment company</b> |                    |
| Launch date         | 4/10/2014  | 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        | David Daigle, Luis Freitas de Oliveira, Kirstie Spence, Shannon Ward |   |       |                           |                    |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y     | Since start |
|------------------|--------|--------|--------|---------|---------|---------|--------|-------------|
| Performance      | -0.88% | +4.26% | +5.55% | +12.68% | +21.47% | +4.22%  | -      | +16.83%     |
| Performance p.a. | -      | -      | -      | +12.68% | +10.23% | +1.39%  | -      | +3.63%      |
| Sharpe ratio     | -4.11  | 1.73   | 0.93   | 2.44    | 1.52    | -0.29   | -      | 0.11        |
| Volatility       | 3.38%  | 3.26%  | 3.66%  | 3.97%   | 4.74%   | 5.79%   | 0.00%  | 5.15%       |
| Worst month      | -      | -1.81% | -1.81% | -1.81%  | -2.80%  | -5.98%  | -5.98% | -5.98%      |
| Best month       | -      | 2.05%  | 3.80%  | 5.20%   | 5.20%   | 5.20%   | 5.20%  | 5.20%       |
| Maximum loss     | -1.03% | -1.88% | -2.32% | -2.32%  | -4.97%  | -18.02% | 0.00%  | -           |

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](#)  
 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  
 Created: 11/13/2024

**Capital Group GI.High I.O.(LUX)A7 USD / LU0342030755 / A0NCAC / Capital Int. M. Co.**

**Investment strategy**

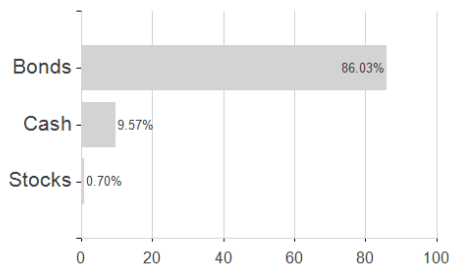
The fund invests primarily in emerging market bonds and corporate high yield bonds from around the world, denominated in USD and various national currencies (including emerging markets currencies). These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased. In addition to the integration of sustainability risks as part of the investment adviser's investment decision making process, the investment adviser aims to manage a carbon footprint lower than the fund's selected index level as specified in the prospectus.

**Investment goal**

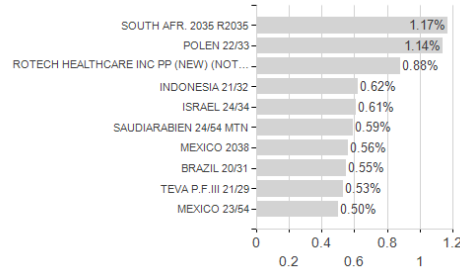
To provide, over the long term, a high level of total return, of which a large component is current income.

**Assessment Structure**

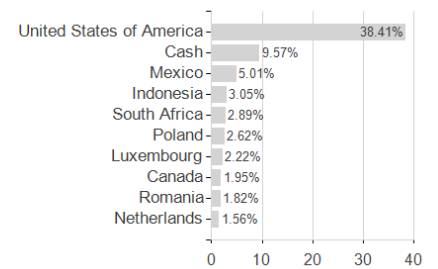
**Assets**



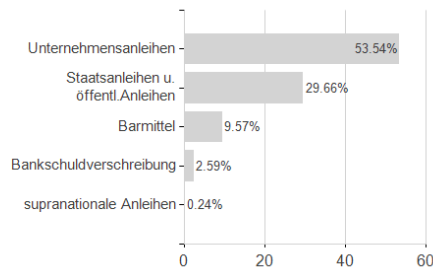
**Largest positions**



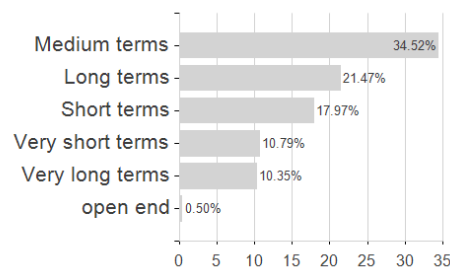
**Countries**



**Issuer**



**Duration**



**Currencies**

