

Capital Gr.Am.Bal.Fd.(LUX)A7 USD / LU2378177021 / A3CY2Y / Capital Int. M. Co.

Last 11/14/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.97 USD	United States of America	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	61						

Yearly Performance	
2023	+13.74%
2022	-12.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(11/14/2024) EUR 21.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 590.83 mill.	Dividends		Investment company	
Launch date	8/27/2021			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	Applbaum, Atluri, Benjamin, Berro, Casey, Cherian, Furniturewala, Lee, Purani, Queen, Tuazon, Wilson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+8.42%	+14.77%	+21.52%	+30.39%	+15.65%	-	+18.87%
Performance p.a.	-	-	-	+21.46%	+14.17%	+4.97%	-	+5.65%
Sharpe ratio	-0.25	1.62	1.68	2.21	1.29	0.18	-	0.25
Volatility	8.05%	8.88%	8.44%	8.37%	8.65%	10.79%	0.00%	10.66%
Worst month	-	-1.17%	-3.26%	-3.26%	-3.55%	-7.10%	0.00%	-7.10%
Best month	-	2.90%	4.51%	6.74%	6.74%	6.74%	0.00%	6.74%
Maximum loss	-2.00%	-4.47%	-4.47%	-4.47%	-7.21%	-18.97%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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

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**Investment strategy**

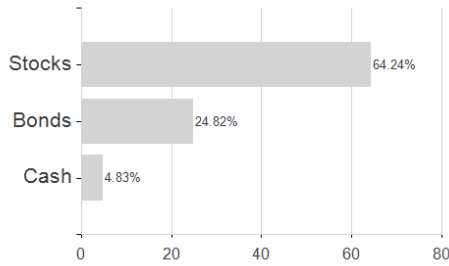
In general, the fund will seek to invest at least 25% of its total net assets in debt securities (including money market instruments) generally rated Baa3 or better or BBB- or better by Nationally Recognized Statistical Ratings Organizations designated by the fund's investment adviser, or in unrated securities determined by the investment adviser to be of equivalent quality.

**Investment goal**

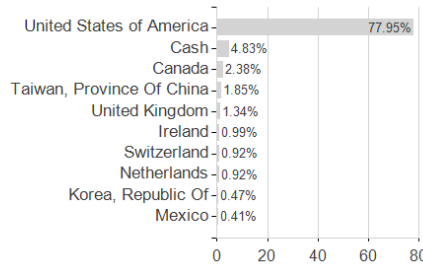
The fund seeks the balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income. The fund uses a balanced approach to invest in a broad range of securities primarily domiciled in the United States, including common stocks and investment grade bonds.

**Assessment Structure**

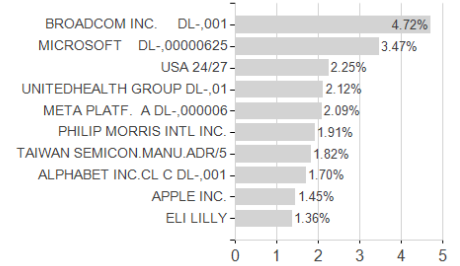
**Assets**



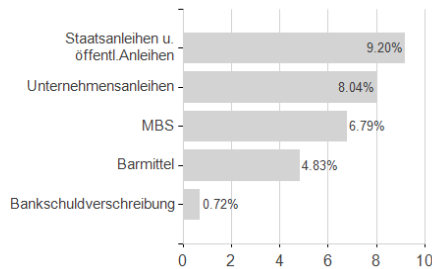
**Countries**



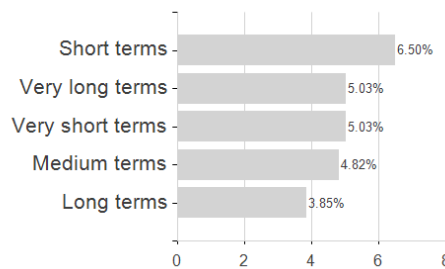
**Largest positions**



**Issuer**



**Duration**



**Currencies**

