

Capital Gr.Am.Bal.Fd.(LUX)ZL CHF / LU2343842287 / A3CZ6B / Capital Int. M. Co.

Last 06/27/2024 ¹	Country	Branch	Type of yield	Type
10.09 CHF	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 ²	EDA ³						
	61						

Yearly Performance

2023	+3.08%
2022	-11.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 500,000,000.00
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	(06/27/2024) EUR 4.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 446.59 mill.	Dividends		Investment company	
Launch date	7/27/2021			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	H.Applbaum, J.Queen, J.Lee, A.Wilson, A.Peterson, J.Lager, M.Casey, P.Benjamin, P.Atluri				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+15.45%	+15.98%	+16.92%	+15.58%	-	-	+9.32%
Performance p.a.	-	-	-	+16.87%	+7.50%	-	-	+3.14%
Sharpe ratio	0.98	3.68	3.97	1.68	0.40	-	-	-0.06
Volatility	9.32%	8.06%	8.07%	7.85%	9.45%	0.00%	0.00%	10.58%
Worst month	-	-1.52%	-1.52%	-2.20%	-6.51%	-6.51%	0.00%	-6.51%
Best month	-	5.12%	5.12%	5.12%	6.58%	6.58%	0.00%	6.58%
Maximum loss	-2.70%	-3.38%	-3.38%	-5.15%	-9.52%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 06/30/2024

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Investment strategy

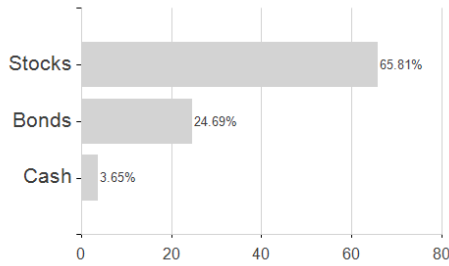
In general, the fund will seek to invest at least 25% of its total net assets in debt securities (including money market instruments) generally rated Baa3 or better or BBB- or better by Nationally Recognized Statistical Ratings Organizations designated by the fund's investment adviser, or in unrated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

Investment goal

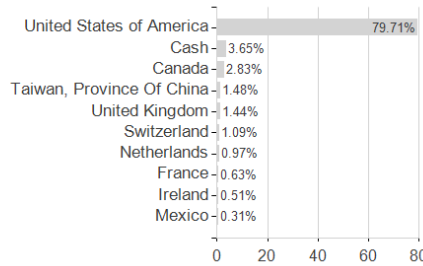
The fund seeks the balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income. The fund uses a balanced approach to invest in a broad range of securities primarily domiciled in the United States, including common stocks and investment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

Assessment Structure

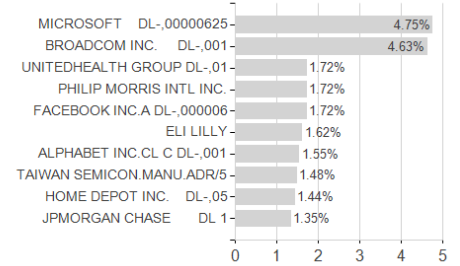
Assets



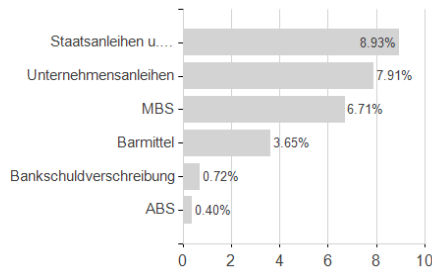
Countries



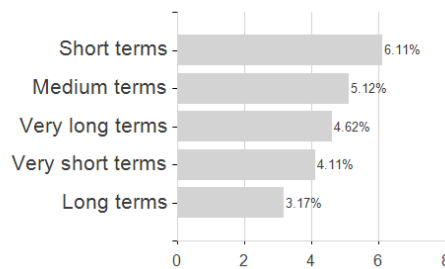
Largest positions



Issuer



Duration



Currencies

