

Capital Gr.Am.Bal.Fd.(LUX)Zd USD / LU2343843178 / A3CQ5Z / Capital Int. M. Co.

Last 10/10/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.20 USD	United States of America	Mixed fund/flexible	paying dividend	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	-12.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
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	(10/10/2024) EUR 0.394 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) EUR 576.51 mill.	Dividends		Investment company	
Launch date	7/27/2021	01.10.2024	0.04 USD	Capital Int. M. Co.	
KESt report funds	No	01.07.2024	0.04 USD	37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.04.2024	0.05 USD	Luxembourg	
Sustainability type	-	02.01.2024	0.05 USD	https://www.capitalgroup.com	
Fund manager	Applbaum, Atluri, Benjamin, Berro, Casey, Cherian, Furniturewala, Lee, Purani, Queen, Tuazon, Wilson	02.10.2023	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.53%	+9.30%	+14.16%	+23.97%	+39.30%	+19.55%	-	+18.23%
Performance p.a.	-	-	-	+23.90%	+18.03%	+6.14%	-	+5.36%
Sharpe ratio	8.30	1.79	1.84	2.38	1.59	0.27	-	0.20
Volatility	5.95%	9.02%	8.40%	8.70%	9.35%	10.75%	0.00%	10.54%
Worst month	-	-3.37%	-3.37%	-3.37%	-3.48%	-7.10%	0.00%	-7.10%
Best month	-	2.86%	4.50%	6.58%	6.58%	6.58%	0.00%	6.58%
Maximum loss	-0.54%	-4.47%	-4.47%	-4.47%	-7.33%	-19.23%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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**Investment strategy**

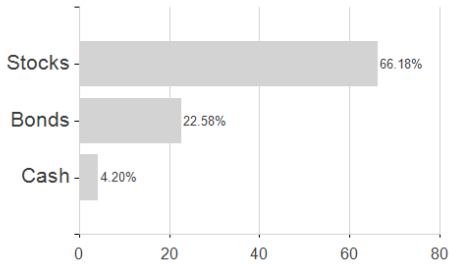
In general, the fund will seek to invest at least 25% of its total net assets in debt securities (including money market instruments) generally rated Baa3 or better or BBB- or better by Nationally Recognized Statistical Ratings Organizations designated by the fund's investment adviser, or in unrated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

**Investment goal**

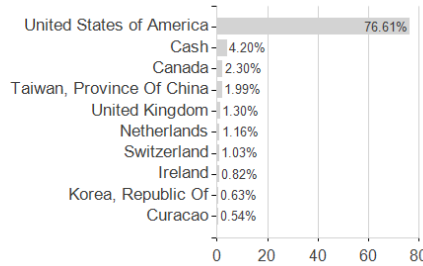
The fund seeks the balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income. The fund uses a balanced approach to invest in a broad range of securities primarily domiciled in the United States, including common stocks and investment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

**Assessment Structure**

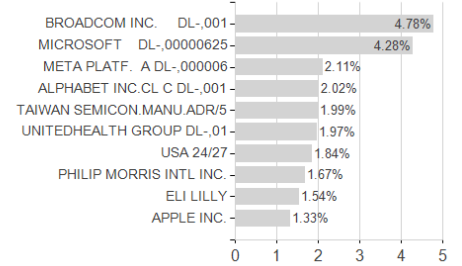
**Assets**



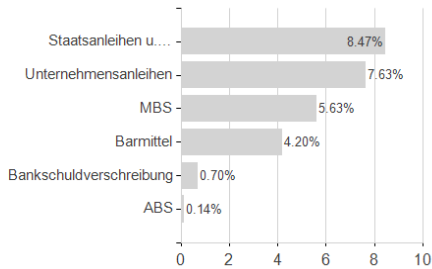
**Countries**



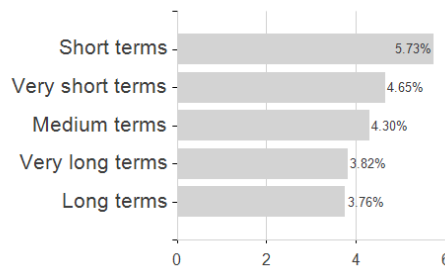
**Largest positions**



**Issuer**



**Duration**



**Currencies**

