

Capital Gr.Am.Bal.Fd.(LUX)Zgd USD / LU2343843335 / A3CQ61 / Capital Int. M. Co.

Last 08/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.51 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	+13.94%
2022	-12.93%

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	(08/01/2024) EUR 0.053 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 491.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/27/2021	01.07.2024	0.06 USD	Capital Int. M. Co.	
KESt report funds	No	02.04.2024	0.07 USD	37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.01.2024	0.06 USD	Luxembourg	
Sustainability type	-	02.10.2023	0.06 USD	https://www.capitalgroup.com	
Fund manager	Applbaum, Atluri, Benjamin, Berro, Casey, Cherian, Furniturewala, Lager, Lee, Peterson, Purani	03.07.2023	0.06 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.96%	+7.50%	+9.18%	+14.15%	+20.65%	+13.25%	-	+13.36%
Performance p.a.	-	-	-	+14.11%	+9.83%	+4.23%	-	+4.24%
Sharpe ratio	0.77	1.43	1.57	1.23	0.61	0.06	-	0.06
Volatility	10.75%	8.35%	8.07%	8.54%	10.14%	10.65%	0.00%	10.63%
Worst month	-	-3.36%	-3.36%	-3.53%	-7.15%	-7.15%	0.00%	-7.15%
Best month	-	2.82%	4.47%	6.70%	6.70%	6.70%	0.00%	6.70%
Maximum loss	-3.17%	-3.94%	-3.94%	-7.07%	-11.88%	-19.33%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

<sup>3</sup> 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**

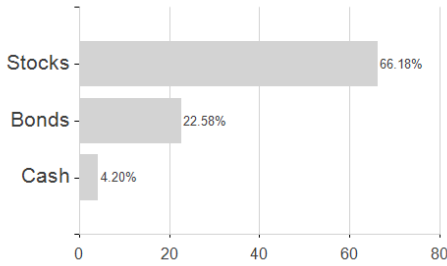
In general, the fund will seek to invest at least 25% of its total net assets in debt securities (including money market instruments) generally rated Baa3 or better or BBB- or better by Nationally Recognized Statistical Ratings Organizations designated by the fund's investment adviser, or in unrated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

**Investment goal**

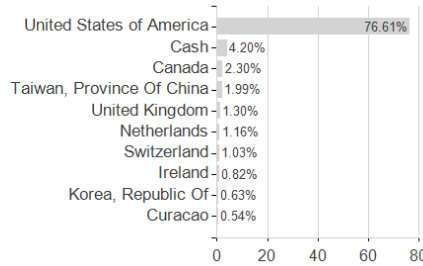
The fund seeks the balanced accomplishment of three objectives: conservation of capital, current income and long-term growth of capital and income. The fund uses a balanced approach to invest in a broad range of securities primarily domiciled in the United States, including common stocks and investment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

**Assessment Structure**

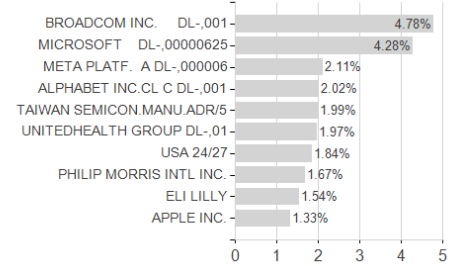
**Assets**



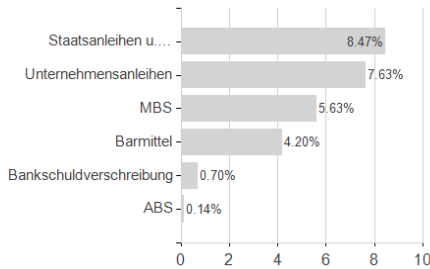
**Countries**



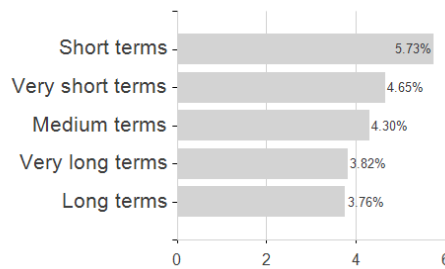
**Largest positions**



**Issuer**



**Duration**



**Currencies**

