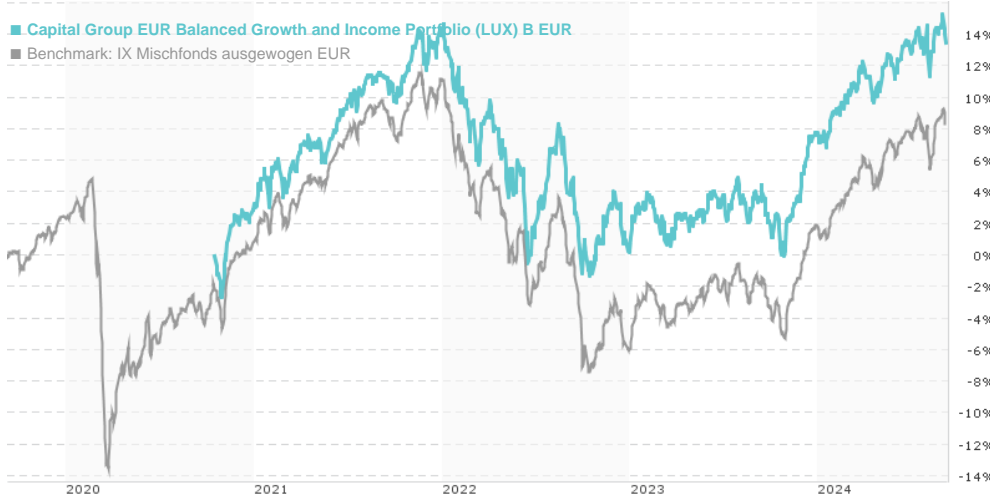


Capital Group EUR Balanced Growth and Income Portfolio (LUX) B EUR / LU2227290769 / A2QDTB / Capital Int. M.

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.35 EUR	Worldwide	Mixed Fund/Balanced	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>	66

Yearly Performance

2023	+7.58%
2022	-12.11%
2021	+10.36%

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/Balanced	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 0.087 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 9.96 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/16/2020	Capital Int. M. Co.			
KESt report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.capitalgroup.com">https://www.capitalgroup.com</a>			
Fund manager	Applbaum, Caye, Chitty, Freitas de Oliveira, K. Phoa, Mathur, Watson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+2.81%	+5.29%	+9.77%	+9.24%	+1.79%	-	+13.50%
Performance p.a.	-	-	-	+9.74%	+4.51%	+0.59%	-	+3.31%
Sharpe ratio	2.87	0.40	0.85	1.15	0.17	-0.43	-	-0.03
Volatility	5.56%	5.40%	5.17%	5.48%	5.99%	6.73%	0.00%	6.40%
Worst month	-	-1.69%	-1.69%	-1.73%	-4.90%	-4.90%	0.00%	-4.90%
Best month	-	2.09%	3.26%	3.78%	3.78%	5.53%	0.00%	5.53%
Maximum loss	-1.56%	-2.79%	-2.79%	-4.40%	-6.00%	-14.02%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

**Capital Group EUR Balanced Growth and Income Portfolio (LUX) B EUR / LU2227290769 / A2QDTB / Capital Int. M.**

**Investment strategy**

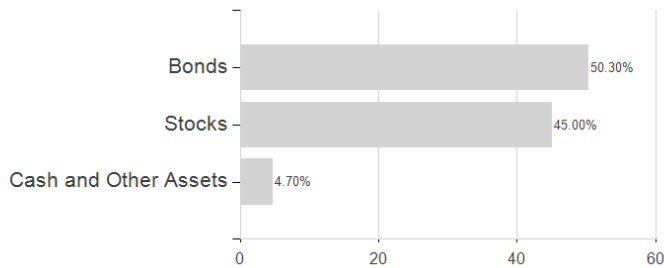
In pursuing its investment objective, the fund will have a balanced exposure to equity and fixed-income securities. Some of the Underlying Funds may use, whether for hedging and/or efficient portfolio management purposes, certain type of derivatives including interest rate swaps, forward contracts, CDXs, CDS, futures and options on futures as described in more detail in the prospectus. The fund may, from time to time, also invest up to 10% in other UCITS and/or other UCIs as well as directly in equity and fixed-income securities. Some of the Underlying Funds may invest in investment grade bonds and high yield bonds of governmental, supranational and corporate issuers, and other fixed-income securities.

**Investment goal**

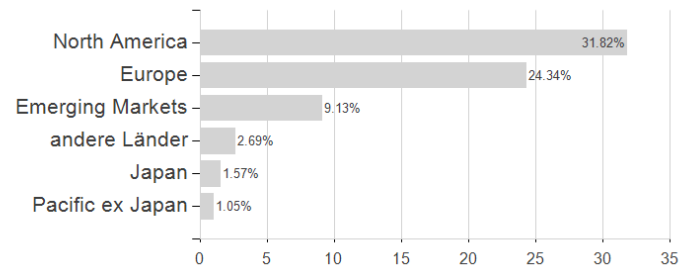
The fund seeks a combination of long-term growth of capital and current income in EUR, with a secondary objective of capital preservation. It aims to achieve this primarily through a balanced exposure to growth and income-oriented equity securities, and fixed-income securities by investing up to 100% of its assets in other funds of the Company (the "Underlying Funds") in accordance with the prospectus.

**Assessment Structure**

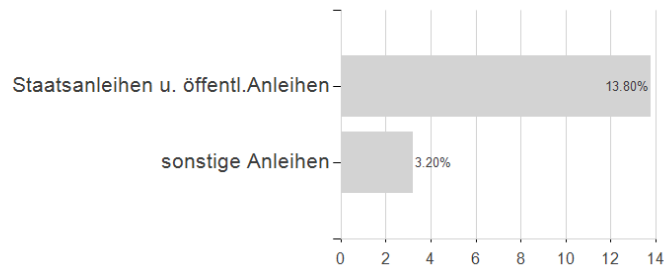
**Assets**



**Countries**



**Issuer**



**Branches**

