

Capital Group EUR Moderate Global Growth Portfolio (LUX) Z EUR / LU2227289837 / A2QC79 / Capital Int. M. Co.

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
14.58 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							64

Yearly Performance	
2023	+15.76%
2022	-16.00%
2021	+20.06%

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/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 7.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 11.89 mill.	Dividends		Investment company	
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	-			https://www.capitalgroup.com	
Fund manager	Applbaum, Caye, Chitty, Freitas de Oliveira, K. Phoa, Mathur, Watson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.60%	+8.40%	+18.15%	+24.30%	+31.71%	+13.64%	-	+45.80%
Performance p.a.	-	-	-	+24.22%	+14.74%	+4.35%	-	+9.68%
Sharpe ratio	3.14	1.33	1.87	2.29	1.23	0.11	-	0.59
Volatility	10.73%	10.79%	9.73%	9.28%	9.54%	11.96%	0.00%	11.29%
Worst month	-	-0.21%	-2.23%	-2.23%	-5.83%	-5.83%	-5.83%	-5.83%
Best month	-	4.44%	4.44%	5.21%	5.21%	8.38%	8.38%	8.38%
Maximum loss	-2.79%	-6.95%	-6.95%	-6.95%	-6.95%	-19.92%	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

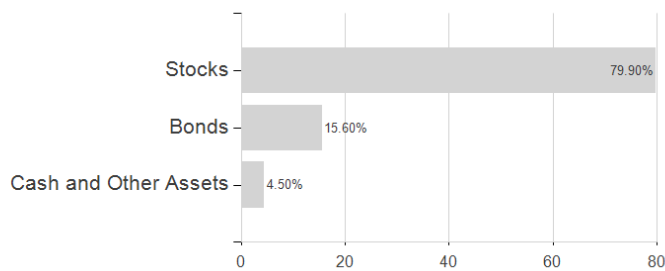
In pursuing its investment objective, the fund will generally have at least 65% exposure to equity securities. Some of the Underlying Funds may use, whether for hedging and/or efficient portfolio management purposes, certain type of derivatives including interest rate swaps, forward contracts, CDXs, 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

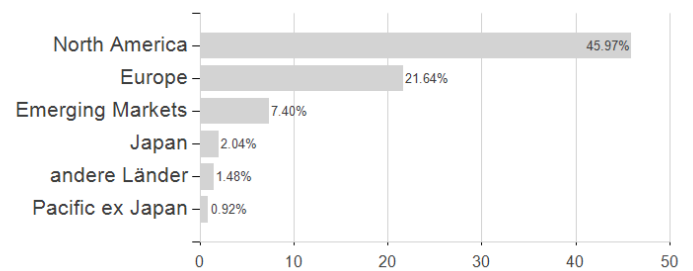
The fund seeks long-term growth of capital in EUR primarily through exposure to equity securities, with a moderate allocation to fixed- income to provide diversification from equity securities by investing up to 100% of its assets in other funds of the Company (the "Underlying Funds") in accordance with the prospectus.

Assessment Structure

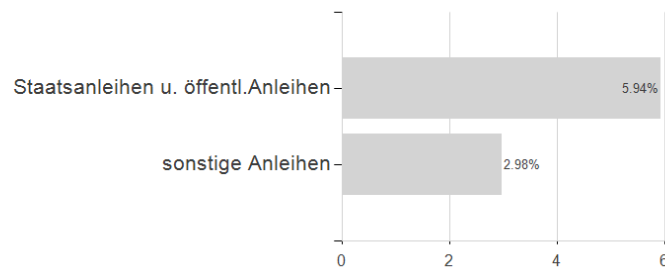
Assets



Countries



Issuer



Branches

