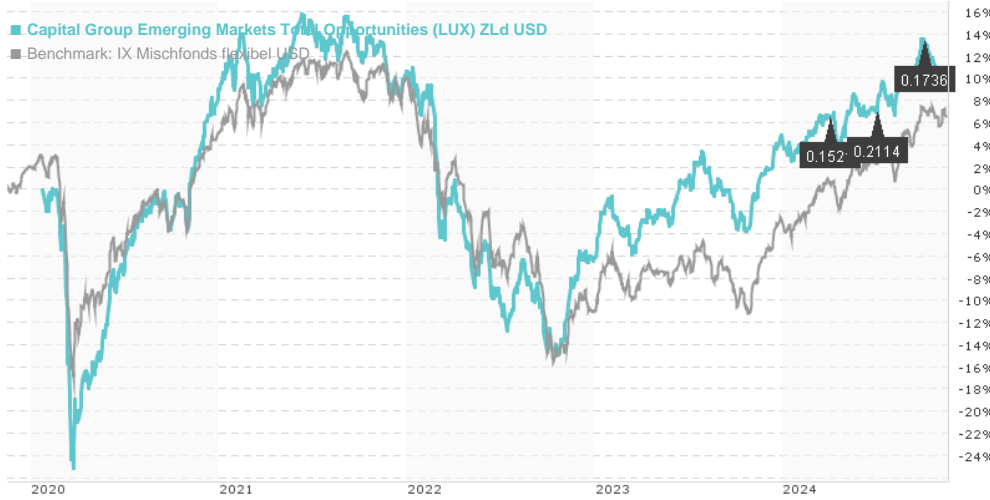


Capital Group Emerging Markets Total Opportunities (LUX) ZLd USD / LU2099027455 / A2PXYP / Capital Int. M. Co.

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
13.21 USD	Emerging Markets	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						73

Yearly Performance

2023	+11.86%
2022	-15.29%
2021	+1.56%
2020	+9.05%

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	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 2.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 601.26 mill.	Dividends		Investment company	
Launch date	1/24/2020	01.10.2024	0.17 USD	Capital Int. M. Co.	
KESt report funds	No	01.07.2024	0.21 USD	37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.04.2024	0.15 USD	Luxembourg	
Sustainability type	-	02.01.2024	0.15 USD	https://www.capitalgroup.com	
Fund manager	Arthur Caye, Patricio Ciarfaglia, Luis Freitas de Oliveira	02.10.2023	0.15 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.37%	+1.52%	+4.05%	+8.69%	+19.64%	-3.65%	-	+9.19%
Performance p.a.	-	-	-	+8.66%	+9.36%	-1.23%	-	+1.84%
Sharpe ratio	-4.90	0.00	0.30	1.01	1.03	-0.51	-	-0.12
Volatility	5.78%	5.67%	5.60%	5.59%	6.15%	8.31%	0.00%	9.91%
Worst month	-	-2.89%	-2.89%	-2.89%	-2.89%	-5.94%	-15.22%	-15.22%
Best month	-	2.89%	3.01%	5.11%	8.48%	8.48%	8.48%	8.48%
Maximum loss	-2.51%	-3.93%	-3.93%	-3.93%	-6.96%	-24.95%	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.

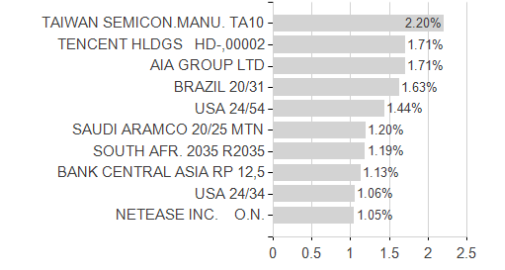
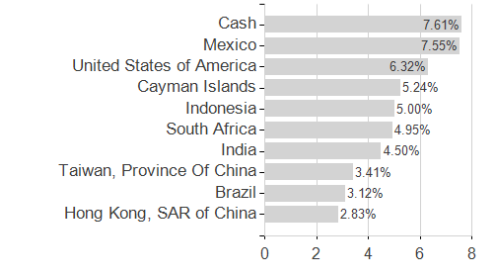
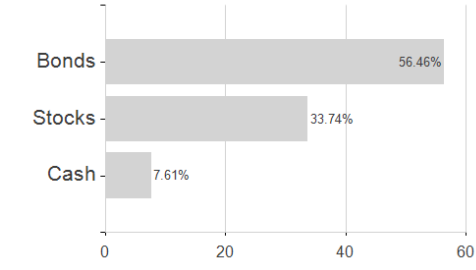
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Capital Group Emerging Markets Total Opportunities (LUX) ZLd USD / LU2099027455 / A2PXYR / Capital Int. M. Co.

Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

