

Capital Group Euro Bond Fund (LUX) A13h-CHF / LU2457654957 / A3DHQY / Capital Int. M. Co.

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
17.85 CHF	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	84

Yearly Performance	
2023	+5.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 750,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 203.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 708.31 mill.	Dividends		Investment company	
Launch date	3/22/2022			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	A. Cormack Andrew, Bettini Damir, Chitty Philip,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+1.36%	-0.72%	+3.72%	-1.05%	-	-	-8.04%
Performance p.a.	-	-	-	+3.71%	-0.53%	-	-	-3.37%
Sharpe ratio	0.76	-0.17	-1.00	0.04	-0.63	-	-	-1.03
Volatility	3.44%	4.53%	4.59%	4.97%	6.37%	0.00%	0.00%	6.66%
Worst month	-	-1.52%	-1.52%	-2.43%	-5.07%	-5.07%	0.00%	-5.07%
Best month	-	2.00%	3.51%	3.51%	3.51%	4.42%	0.00%	4.42%
Maximum loss	-0.56%	-2.52%	-3.12%	-4.03%	-7.37%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

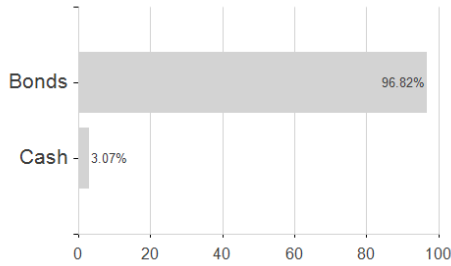
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Investment goal

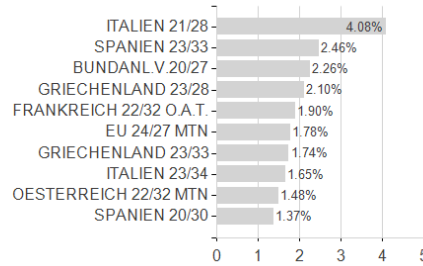
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

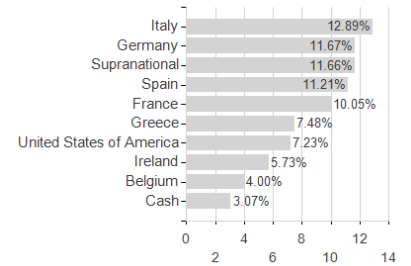
Assets



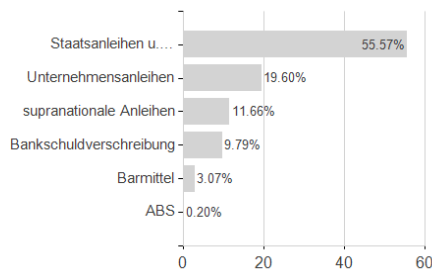
Largest positions



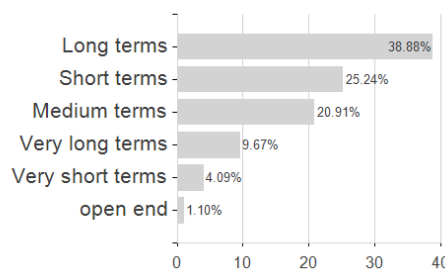
Countries



Issuer



Duration



Currencies

