

Capital Group Euro Bond Fund (LUX) P EUR / LU2097331701 / A2PX3R / Capital Int. M. Co.

|                              |           |                            |               |                   |
|------------------------------|-----------|----------------------------|---------------|-------------------|
| Last 07/25/2024 <sup>1</sup> | Region    | Branch                     | Type of yield | Type              |
| 16.86 EUR                    | Worldwide | Bonds: Focus Public Sector | reinvestment  | Fixed-Income Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | 83               |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +7.44%  |
| 2022 | -17.12% |
| 2021 | -2.97%  |
| 2020 | +2.30%  |

| Master data         |                                    | Conditions                                |       | Other figures             |                    |
|---------------------|------------------------------------|---|-------|---------------------------|--------------------|
| Fund type           | Single fund                        | Issue surcharge                           | 5.25% | Minimum investment        | USD 100,000,000.00 |
| 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       | (07/25/2024) EUR 174.40 mill.      | Ongoing charges                           | -     | Redeployment fee          | 0.00%              |
| Total volume        | (07/25/2024) EUR 699.02 mill.      | <b>Dividends</b>                          |       | <b>Investment company</b> |                    |
| Launch date         | 1/14/2020                          | 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        | A. Cormack, Bettini, Chitty, Høgh, |   |       |                           |                    |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y     | Since start |
|------------------|--------|--------|--------|--------|---------|---------|--------|-------------|
| Performance      | +0.90% | +0.96% | -0.24% | +4.79% | -1.58%  | -13.09% | -      | -11.82%     |
| Performance p.a. | -      | -      | -      | +4.77% | -0.79%  | -4.57%  | -      | -2.75%      |
| Sharpe ratio     | 2.00   | -0.37  | -0.86  | 0.21   | -0.69   | -1.32   | -      | -1.13       |
| Volatility       | 3.89%  | 4.83%  | 4.77%  | 5.14%  | 6.50%   | 6.28%   | 0.00%  | 5.69%       |
| Worst month      | -      | -1.31% | -1.31% | -2.29% | -5.00%  | -5.00%  | -5.00% | -5.00%      |
| Best month       | -      | 1.44%  | 3.74%  | 3.74%  | 4.38%   | 4.38%   | 4.38%  | 4.38%       |
| Maximum loss     | -0.90% | -2.02% | -2.14% | -3.22% | -10.65% | -20.03% | 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](#)

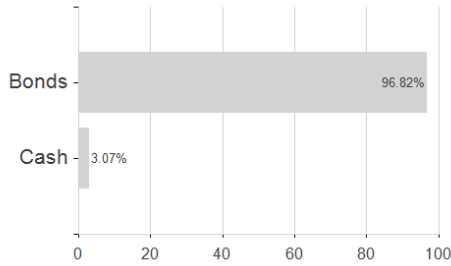
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**Investment goal**

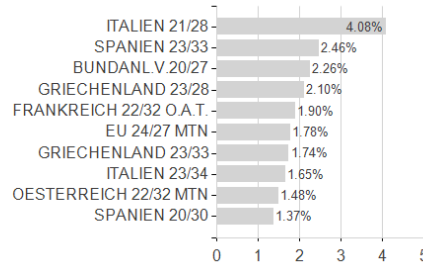
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

**Assessment Structure**

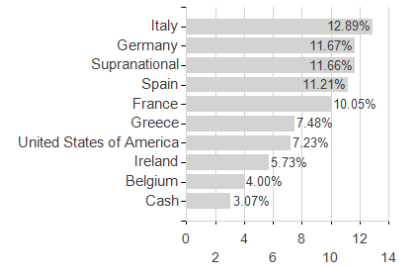
**Assets**



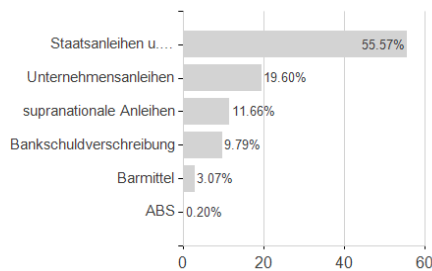
**Largest positions**



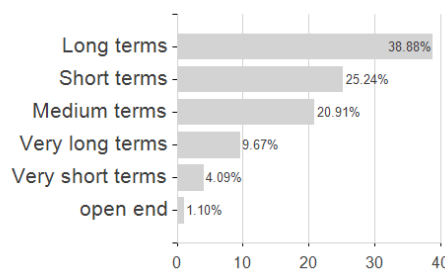
**Countries**



**Issuer**



**Duration**



**Currencies**

