



Capital Group Global High Income Opportunities (LUX) ZLh-EUR / LU2099829272 / A2PZJJ / Capital Int. M. Co.



Master data	
Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(07/29/2024) USD 0.093 mill.
Total volume	(07/29/2024) USD 1,501.23 mill.
Launch date	2/7/2020
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	David Daigle, Luis Freitas de Oliveira, Kirstie Spence, Shannon Ward

2020	2024		
Conditions		Other figures	
Issue surcharge	5.25%	Minimum investment	USD 500,000,000.00
Planned administr. fee	0.00%	Savings plan	-
Deposit fees	0.06%	UCITS / OGAW	Yes
Redemption charge	0.00%	Performance fee	0.00%
Ongoing charges	-	Redeployment fee	0.00%
Dividends		Investment company	
			Conital Int. M. Co

Capital Int. M. Co.

37A, Avenue J-F Kennedy, 1855, Luxemburg

Luxembourg

https://www.capitalgroup.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.78%	+2.49%	+1.90%	+5.82%	+10.48%	-5.15%	-	+1.81%
Performance p.a.	-	-	-	+5.84%	+5.10%	-1.75%	-	+0.40%
Sharpe ratio	6.49	0.38	-0.08	0.46	0.26	-0.93	-	-0.46
Volatility	3.43%	3.71%	3.86%	4.79%	5.60%	5.82%	0.00%	7.02%
Worst month	-	-1.58%	-1.58%	-2.30%	-5.00%	-6.20%	-11.96%	-11.96%
Best month	-	1.56%	3.61%	5.00%	5.00%	5.00%	5.55%	5.55%
Maximum loss	-0.63%	-2.39%	-2.39%	-5.24%	-9.05%	-21.16%	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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating





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Investment strategy

The fund invests primarily in emerging market bonds and corporate high yield bonds from around the world, denominated in USD and various national currencies (including emerging markets currencies). These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased. In addition to the integration of sustainability risks as part of the investment adviser's investment decision making process, the investment adviser aims to manage a carbon footprint lower than the fund's selected index level as specified in the prospectus.

Investment goa

To provide, over the long term, a high level of total return, of which a large component is current income.

