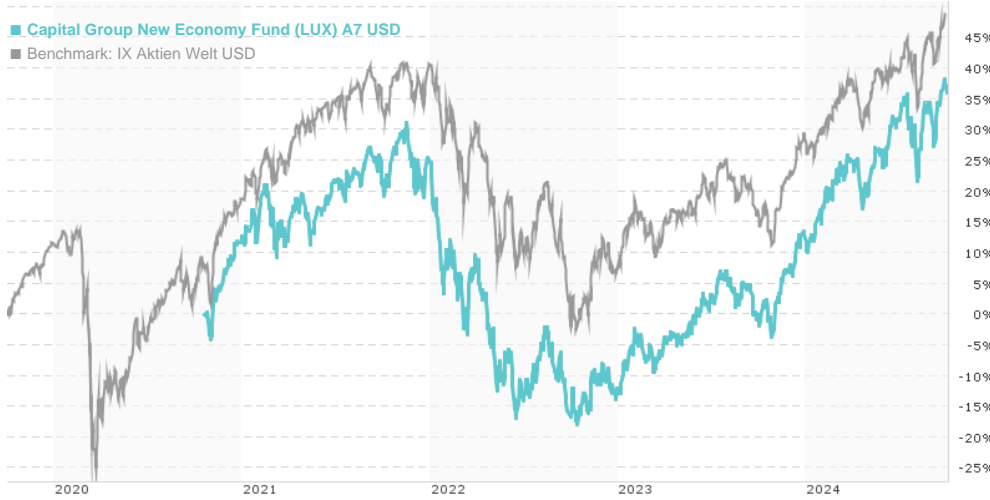


Capital Group New Economy Fund (LUX) A7 USD / LU2243249799 / A2QFZM / Capital Int. M. Co.

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
16.99 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+28.77%
2022	-29.67%
2021	+10.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 7.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 691.73 mill.	Dividends		Investment company	
Launch date	10/20/2020			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	Benjamin, Cherian, Fortune, Jones, La Harold H., Lowenstein, Pellini, Wolf,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.85%	+9.33%	+20.50%	+36.14%	+59.98%	+11.63%	-	+36.14%
Performance p.a.	-	-	-	+36.14%	+26.52%	+3.73%	-	+8.12%
Sharpe ratio	3.47	0.98	1.59	2.16	1.44	0.02	-	0.26
Volatility	17.38%	16.69%	15.72%	15.30%	16.13%	19.43%	0.00%	18.45%
Worst month	-	-4.80%	-4.80%	-4.80%	-5.03%	-12.27%	0.00%	-12.27%
Best month	-	6.01%	6.01%	9.39%	9.39%	9.39%	0.00%	11.18%
Maximum loss	-2.81%	-10.44%	-10.44%	-10.44%	-10.44%	-37.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

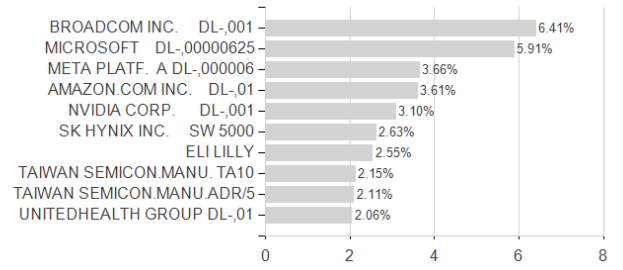
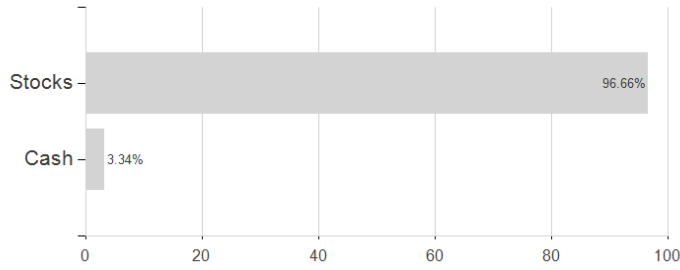
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Capital Group New Economy Fund (LUX) A7 USD / LU2243249799 / A2QFZM / Capital Int. M. Co.**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

