

Capital Group New World Fund (LUX) ZL USD / LU2099831849 / A2PZJR / Capital Int. M. Co.

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
18.58 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							64
Yearly Performance							
2023							+16.10%
2022							-22.28%
2021							+4.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 500,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) USD 10.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) USD 542.89 mill.	Dividends		Investment company	
Launch date	2/7/2020	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	Freer, Hochstetler, Justus, Kawaja, Kwan, Lovelace, Phanaphat, Shiraishi, Spence, Tani, Thompson, Thomsen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.18%	+4.44%	+11.06%	+19.72%	+33.86%	-3.43%	-	+31.12%
Performance p.a.	-	-	-	+19.66%	+15.70%	-1.16%	-	+5.87%
Sharpe ratio	-3.23	0.47	0.86	1.46	1.04	-0.27	-	0.16
Volatility	11.02%	12.52%	11.73%	11.39%	12.23%	15.40%	0.00%	17.31%
Worst month	-	-4.19%	-4.19%	-4.19%	-4.19%	-8.46%	-15.38%	-15.38%
Best month	-	4.14%	4.56%	7.53%	10.71%	10.71%	12.09%	12.09%
Maximum loss	-4.64%	-8.39%	-8.39%	-8.39%	-11.72%	-32.58%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

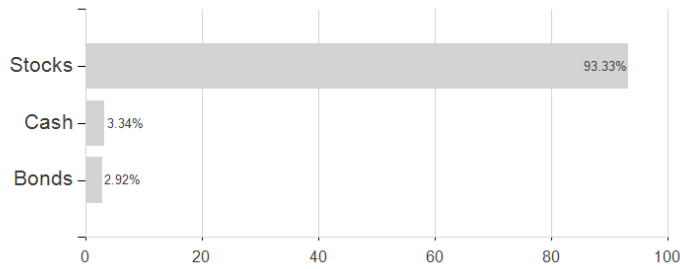
The fund invests primarily in common stocks of companies with significant exposure to countries with developing economies and/or markets. Many of these countries may be referred to as emerging countries or emerging markets. The fund may also invest in debt securities of issuers, including issuers of lower rated bonds (rated Ba1 or below and BB+ or below by Nationally Recognized Statistical Ratings Organizations designated by the investment adviser or unrated but determined by the investment adviser to be of equivalent quality), with exposure to these countries.

Investment goal

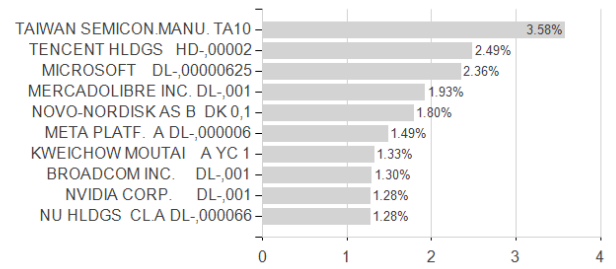
The fund's investment objective is long-term capital appreciation.

Assessment Structure

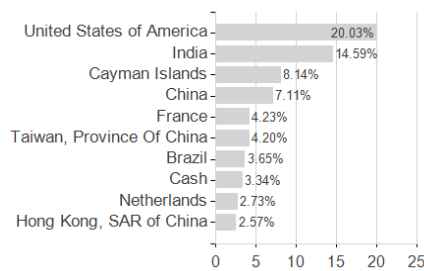
Assets



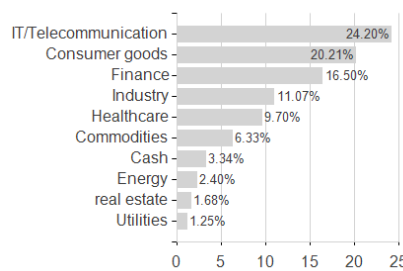
Largest positions



Countries



Branches



Currencies

