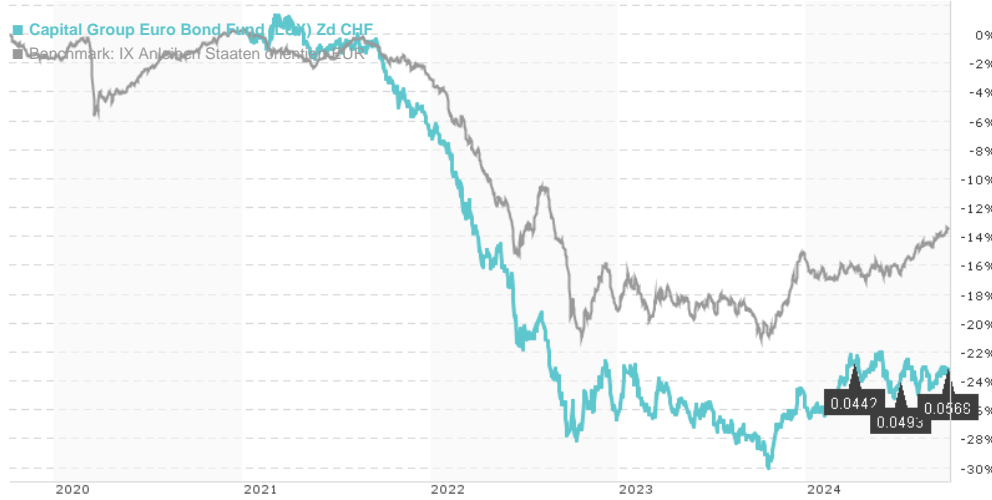


Capital Group Euro Bond Fund (LUX) Zd CHF / LU0817809519 / A1T6D3 / Capital Int. M. Co.

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
11.58 CHF	Worldwide	Bonds: Focus Public Sector	paying dividend	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	+0.69%
2022	-20.99%
2021	-6.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
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	(10/03/2024) EUR 0.822 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 706.65 mill.	Dividends		Investment company	
Launch date	4/25/2013	01.10.2024	0.06 CHF	Capital Int. M. Co.	
KESt report funds	No	01.07.2024	0.05 CHF	37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.04.2024	0.04 CHF	Luxembourg	
Sustainability type	-	02.01.2024	0.04 CHF	https://www.capitalgroup.com	
Fund manager	A. Cormack Andrew, Bettini Damir, Chitty Philip,	02.10.2023	0.04 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	-0.54%	+3.50%	+7.56%	+3.30%	-21.16%	-	-23.16%
Performance p.a.	-	-	-	+7.54%	+1.64%	-7.62%	-	-6.83%
Sharpe ratio	3.22	-0.66	0.23	0.68	-0.21	-1.41	-	-1.41
Volatility	5.34%	6.57%	6.19%	6.34%	7.67%	7.72%	0.00%	7.17%
Worst month	-	-1.37%	-1.37%	-1.37%	-3.15%	-5.56%	0.00%	-5.56%
Best month	-	1.57%	2.88%	2.88%	2.88%	2.88%	0.00%	2.88%
Maximum loss	-0.51%	-4.12%	-4.12%	-4.12%	-9.60%	-28.23%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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

Capital Group Euro Bond Fund (LUX) Zd CHF / LU0817809519 / A1T6D3 / Capital Int. M. Co.

Investment strategy

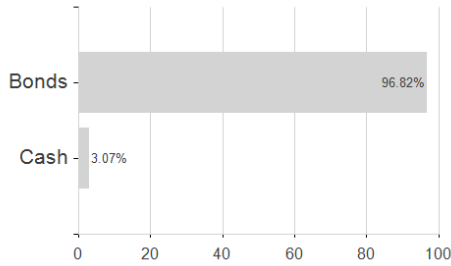
These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased. The Investment Adviser also evaluates and applies ESG and norms-based screening to implement a negative screening policy relating to the Fund's investments in corporate issuers and sovereign issuers. The fund will not invest in Bonds of a rating lower than B- by S&P and/or Fitch, and/or B3 by Moody's or unrated bonds deemed to be of equivalent standing by the investment adviser.

Investment goal

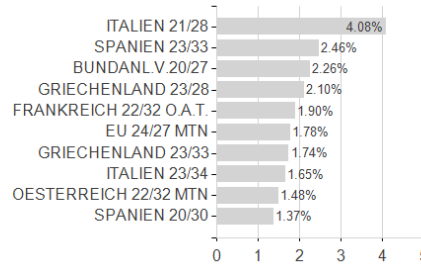
To maximize total return through a combination of income and capital gains, with a view towards preservation of capital. The fund invests primarily in EUR-denominated investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities.

Assessment Structure

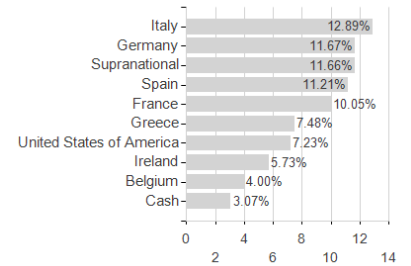
Assets



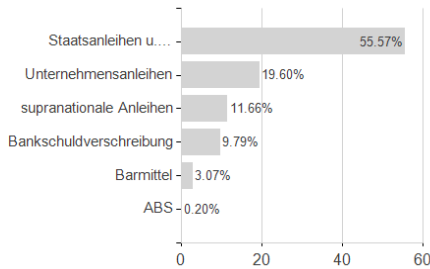
Largest positions



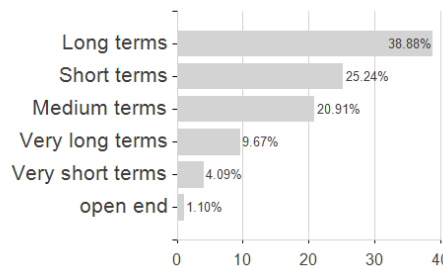
Countries



Issuer



Duration



Currencies

