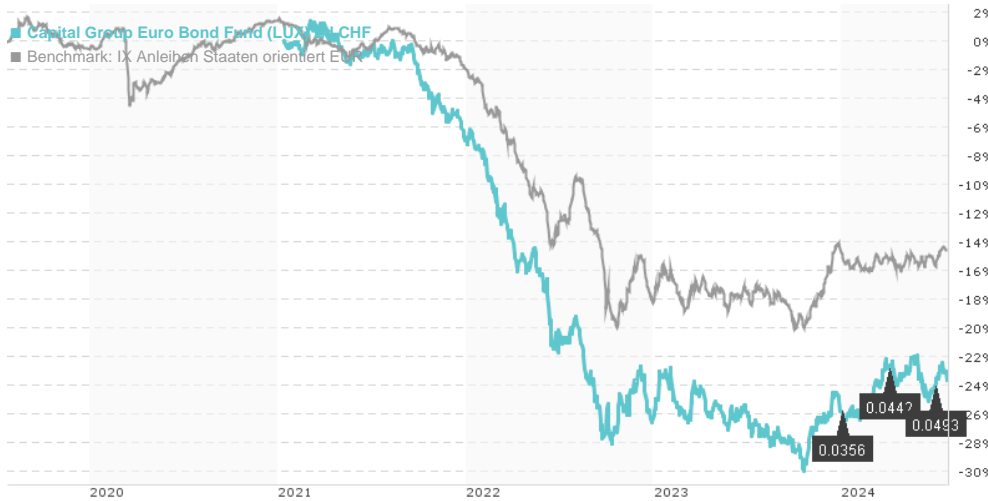


Capital Group Euro Bond Fund (LUX) Zd CHF / LU0817809519 / A1T6D3 / Capital Int. M. Co.

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
11.57 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					
	83					

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	(07/24/2024) EUR 0.821 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 697.33 mill.	Dividends		Investment company	
Launch date	4/25/2013	01.07.2024	0.05 CHF	Capital Int. M. Co.	
KESt report funds	No	02.04.2024	0.04 CHF	37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.	02.01.2024	0.04 CHF	Luxembourg	
Sustainability type	-	02.10.2023	0.04 CHF	https://www.capitalgroup.com	
Fund manager	A. Cormack, Bettini, Chitty, Høgh,	03.07.2023	0.02 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+3.40%	+2.90%	+4.24%	-4.53%	-23.15%	-	-23.60%
Performance p.a.	-	-	-	+4.23%	-2.29%	-8.41%	-	-7.34%
Sharpe ratio	1.36	0.50	0.25	0.09	-0.75	-1.58	-	-1.53
Volatility	6.26%	6.51%	6.25%	6.52%	7.97%	7.65%	0.00%	7.23%
Worst month	-	-1.37%	-1.37%	-1.62%	-5.56%	-5.56%	0.00%	-5.56%
Best month	-	2.88%	2.88%	2.88%	2.88%	2.88%	0.00%	2.88%
Maximum loss	-1.53%	-4.12%	-4.12%	-4.49%	-13.44%	-30.04%	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](#)

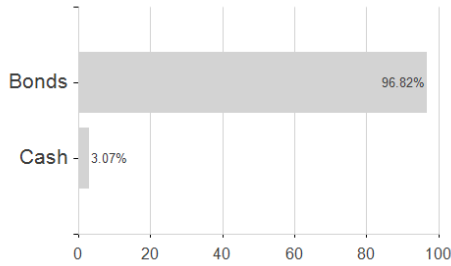
Capital Group Euro Bond Fund (LUX) Zd CHF / LU0817809519 / A1T6D3 / Capital Int. M. Co.

Investment goal

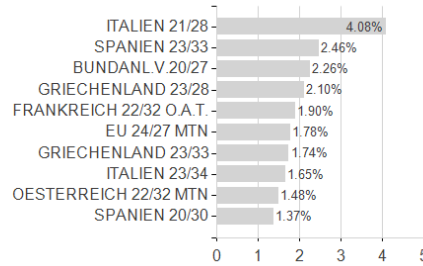
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

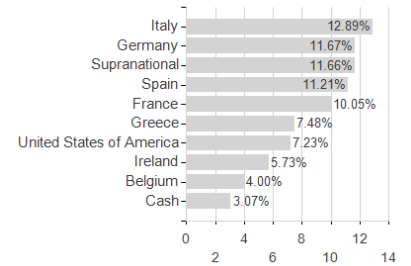
Assets



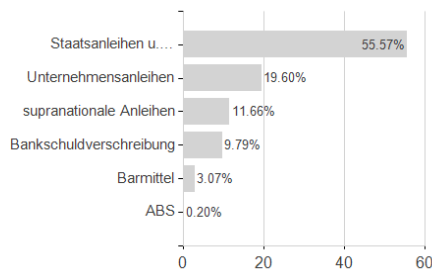
Largest positions



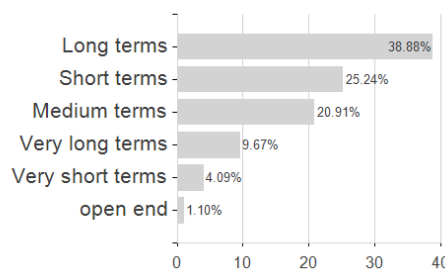
Countries



Issuer



Duration



Currencies

