

Capital Group Investment Company of America (LUX) Z JPY / LU1378997529 / A2AG4Z / Capital Int. M. Co.

Last 10/09/2024 ¹	Country	Branch	Type of yield	Type
4069.00 JPY	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	54

Yearly Performance

2023	+37.28%
2022	-4.40%
2021	+36.05%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
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	(10/09/2024) USD 9,113.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 364.26 mill.	Dividends		Investment company	
Launch date	6/17/2016	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	Avzaradel, Buchbinder Cambridge, Jacobs, Lovelace, Milliot, O'Neal, Romo, Spaly, Terrile,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.14%	+9.68%	+30.00%	+39.16%	+75.62%	+85.88%	-	+132.12%
Performance p.a.	-	-	-	+39.03%	+32.52%	+22.98%	-	+25.25%
Sharpe ratio	15.32	0.92	2.26	2.25	1.77	1.06	-	1.24
Volatility	16.87%	18.46%	16.55%	15.96%	16.54%	18.71%	0.00%	17.68%
Worst month	-	-5.02%	-5.02%	-5.02%	-8.21%	-8.21%	0.00%	-8.21%
Best month	-	5.84%	7.29%	7.29%	10.82%	10.82%	0.00%	10.82%
Maximum loss	-2.07%	-16.54%	-16.54%	-16.54%	-16.54%	-16.54%	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.

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

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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](#)

Investment strategy

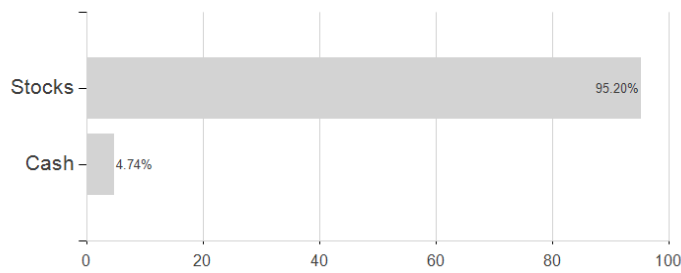
The fund invests primarily in common stocks, most of which have a history of paying dividends. The fund's equity investments are generally limited to securities of companies that are included on its eligible list. In addition, the fund may invest up to 5% of its assets, at the time of purchase, in securities of companies that are not included on its eligible list. Securities are added to, or deleted from, the eligible list based upon a number of factors, such as the fund's investment objectives and policies, whether a company is deemed to be an established company of sufficient quality and a company's dividend payment prospects.

Investment goal

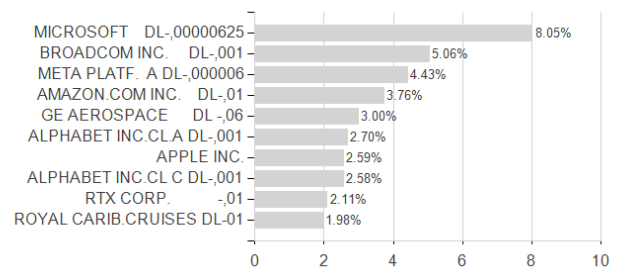
The fund's investment objectives are to achieve long-term growth of capital and income.

Assessment Structure

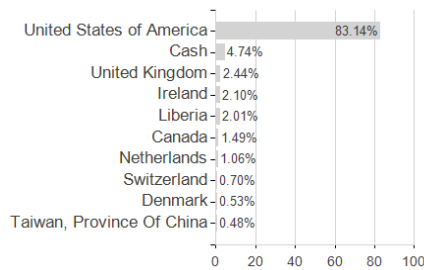
Assets



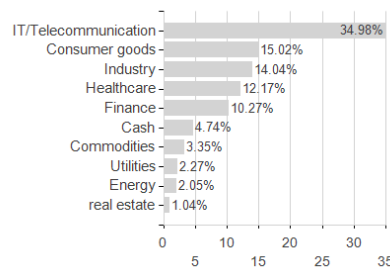
Largest positions



Countries



Branches



Currencies

