

Capital Group Sustainable Global Balanced Fund (LUX) Pd USD / LU2720017586 / A3E2X9 / Capital Int. M. Co.

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
10.68 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 100,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.053 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 69.37 mill.	Dividends		Investment company	
Launch date	2/27/2024			Capital Int. M. Co.	
KESt report funds	No			37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.capitalgroup.com	
Fund manager	B.Freer, P.Chitty, J.Spaly, N.Grace				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+6.80%	-	-	-	-	-	+6.80%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.03	-	-	-	-	-	-	1.50
Volatility	10.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.66%
Worst month	-	-1.02%	-1.02%	-1.02%	0.00%	0.00%	0.00%	-1.02%
Best month	-	3.34%	3.34%	3.34%	0.00%	0.00%	0.00%	3.34%
Maximum loss	-3.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Investment strategy

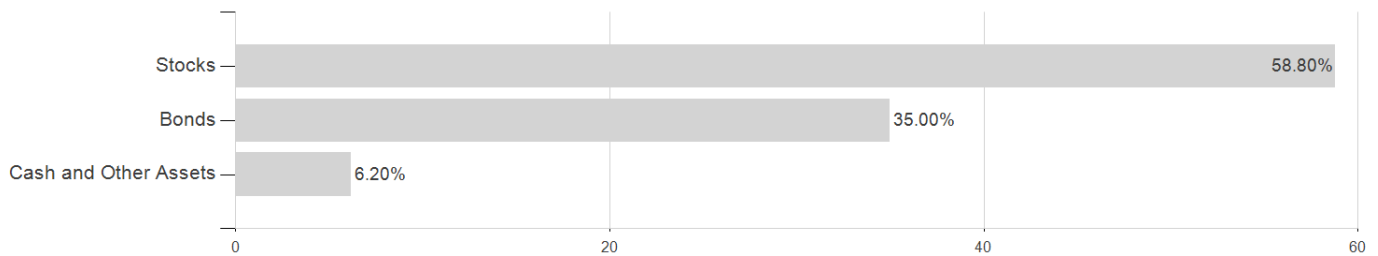
The Fund also invests in other fixed-income securities, including government bonds, which meet the Investment Adviser's proprietary eligibility criteria. The Investment Adviser conducts a proprietary eligibility assessment of companies to determine their suitability for the Fund, which includes consideration of the quality of corporate governance practices and any adverse environmental and social impacts. The Investment Adviser also assesses how companies are managing material ESG risks. In addition, the Investment Adviser considers Sustainability Risks as part of its investment decision-making process and evaluates and applies ESG and norms-based exclusions to implement a negative screening policy. In general, the Fund will seek to invest at least 25% of its total net assets in Investment Grade Bonds (including money market instruments). The Fund may invest up to 2% in distressed securities.

Investment goal

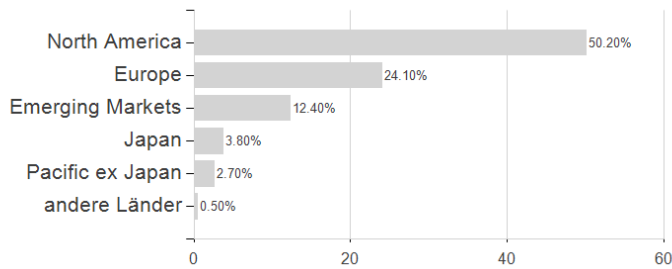
The Fund seeks long-term growth of capital and conservation of principal through investment in Equities and Bonds issued by companies worldwide, which in the Investment Adviser's opinion contribute positively to environmental and social objectives through their current or future products and/or services.

Assessment Structure

Assets



Countries



Largest positions

