

## baha WebStation

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## Capital Group Euro Bond Fund (LUX) Bd USD / LU0193744249 / A0B5Y2 / Capital Int. M. Co.

Last 06/20/20241	Region		Branch			Type of yield	Туре					
12.46 USD	Worldwide		Bonds: Focus Public Sector			paying dividend	Fixed-I	Fixed-Income Fund				
Capital Group Euro Bond Fun	1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F 1 F				296 096	Risk key figures						
Benchmark: IX Anleihen Staate	n orientien EUR			е е	896 696	SRI 1	2 3	4	5	6	7	
the ment for	man and and and and and and and and and a				4% 2% 0%	Mountain-View Fund	0			E	DA <sup>3</sup>	
and many many					0% 2% 4%						83	
W		<u> </u>			6% 8%	Yearly Performa	ince					
<b>--</b>				-10		2023				+10.0	05%	
		Μ.	Manne	-14 -16	6%	2022				-22.	50%	
		M	MMM	0,0254 -18 -20 -22	0%	2021				-10.1	14%	
				-24	4%	2020				+11.9		
			W	0,022628 		2019				+4.:	39%	
2020	2021	2022	2023	2024								

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	(06/20/2024) EUR 0.515 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(06/20/2024) EUR 705.30 mill.	Dividends		Investment company			
Launch date	8/31/2004	02.04.2024	0.03 USD		Capital Int. M. Co.		
KESt report funds	No	02.01.2024	0.03 USD	37A, Avenue J-F Kennedy,	1855, Luxemburg		
Business year start	siness year start 01.01.		0.02 USD		Luxembourg		
Sustainability type	ustainability type -		03.07.2023 0.01 USD ht		ttps://www.capitalgroup.com		
Fund manager	Andrew A. Cormack, Philip Chitty	03.04.2023	0.00 USD				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.50%	-3.72%	-4.53%	+1.31%	+2.92%	-22.97%	-18.02%	+39.08%
Performance p.a.	-	-	-	+1.31%	+1.45%	-8.33%	-3.89%	+1.61%
Sharpe ratio	-2.21	-1.39	-1.70	-0.27	-0.21	-1.18	-0.82	-0.22
Volatility	9.28%	7.91%	7.78%	8.94%	10.99%	10.21%	9.32%	9.58%
Worst month	-	-2.56%	-2.56%	-4.78%	-6.71%	-7.68%	-7.68%	-10.38%
Best month	-	5.13%	5.13%	5.68%	7.77%	7.77%	7.77%	11.25%
Maximum loss	-2.37%	-6.88%	-4.63%	-9.74%	-15.45%	-34.82%	-37.69%	-

Austria, Germany, Switzerland, United Kingdom, Luxembourg

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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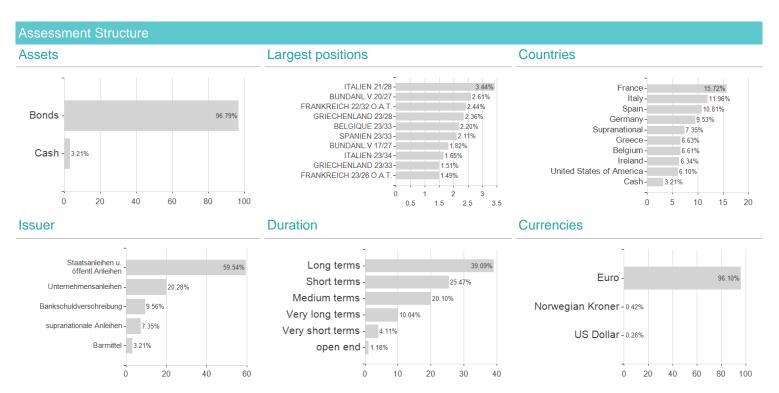


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### Investment goal

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



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