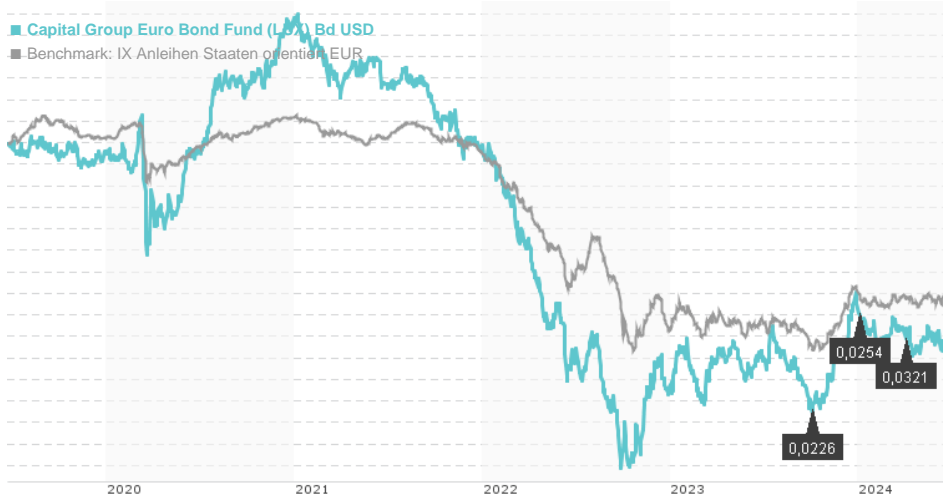


Capital Group Euro Bond Fund (LUX) Bd USD / LU0193744249 / A0B5Y2 / Capital Int. M. Co.

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.46 USD	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 <sup>2</sup>	EDA <sup>3</sup>						83	

Yearly Performance

2023	+10.05%
2022	-22.50%
2021	-10.14%
2020	+11.94%
2019	+4.39%

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.	<b>Dividends</b>		<b>Investment company</b>	
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, Luxembourg	
Business year start	01.01.	02.10.2023	0.02 USD	Luxembourg	
Sustainability type	-	03.07.2023	0.01 USD	https://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%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

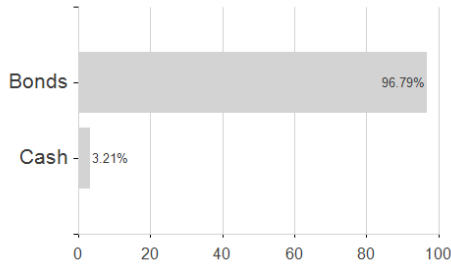
**Capital Group Euro Bond Fund (LUX) Bd USD / LU0193744249 / A0B5Y2 / Capital Int. M. Co.**

**Investment goal**

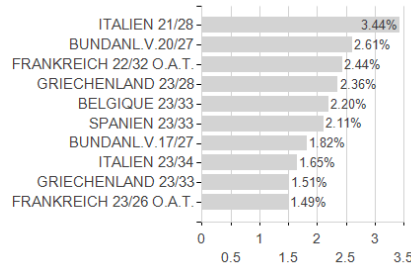
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

**Assessment Structure**

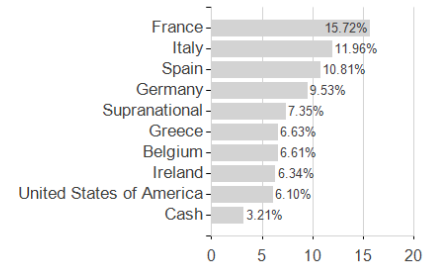
**Assets**



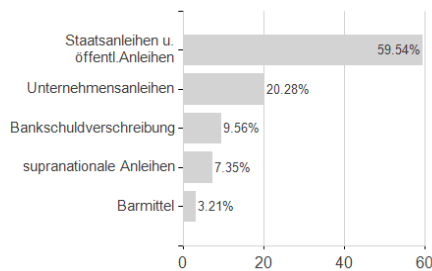
**Largest positions**



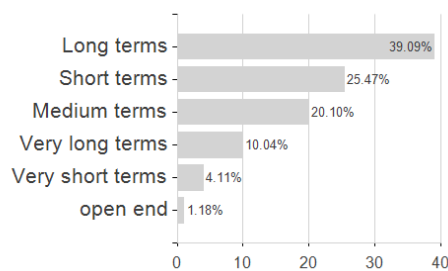
**Countries**



**Issuer**



**Duration**



**Currencies**

