

Capital Group Emerging Markets Debt Fund (LUX) Z EUR / LU0815114383 / A1T6CF / Capital Int. M. Co.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
16.32 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+10.35%
2022	-7.48%
2021	+2.69%
2020	-1.46%
2019	+15.92%

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: Mixed	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 68.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 1,303.86 mill.	Dividends		Investment company	
Launch date	4/25/2013	Capital Int. M. Co.			
KESr report funds	Yes	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	Burgess Robert, Freitas de Oliveira Luis, Spence Kirstie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+3.75%	+4.82%	+8.37%	+13.18%	+7.37%	+11.02%	+37.03%
Performance p.a.	-	-	-	+8.34%	+6.38%	+2.40%	+2.11%	+2.80%
Sharpe ratio	3.11	0.84	0.74	0.92	0.46	-0.15	-0.18	-0.08
Volatility	4.19%	4.92%	4.50%	5.32%	6.36%	7.20%	7.49%	8.17%
Worst month	-	-1.38%	-1.38%	-1.38%	-3.38%	-6.35%	-12.68%	-12.68%
Best month	-	1.59%	2.57%	2.64%	2.98%	5.02%	5.65%	8.76%
Maximum loss	-0.81%	-2.19%	-2.19%	-3.77%	-6.18%	-12.13%	-18.46%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

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

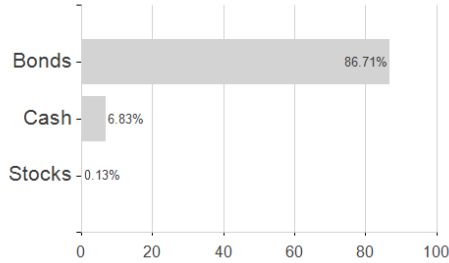
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Investment goal

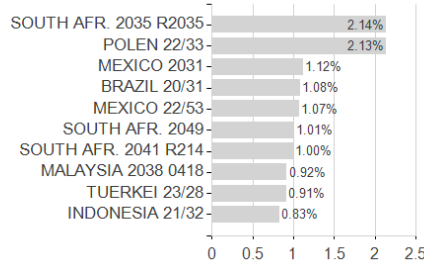
Long-term total return, of which a large component is current income, by investing primarily in corporate and government emerging markets bonds.

Assessment Structure

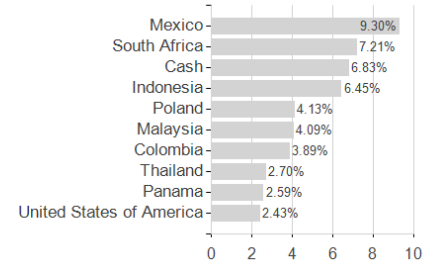
Assets



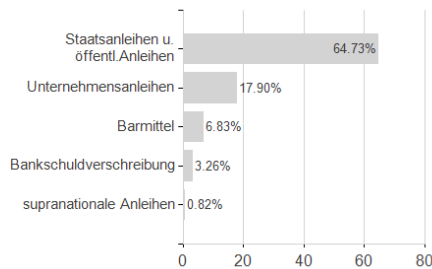
Largest positions



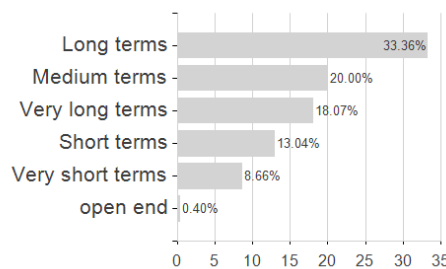
Countries



Issuer



Duration



Currencies

