

Capital Gr.Eur.Grow.a.I.(LUX)Bh USD / LU1217766424 / A14RTC / Capital Int. M. Co.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
51.40 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

50

Yearly Performance

2023	+12.68%
2022	-3.28%
2021	+19.35%
2020	-3.49%
2019	+25.35%

Master data		Conditions		Other figures	
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	(09/19/2024) EUR 0.995 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 156.18 mill.	Dividends		Investment company	
Launch date	4/14/2015			Capital Int. M. Co.	
KESt report funds	No			37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.capitalgroup.com	
Fund manager	Barroso Alfonso, de Pomyers Edouard, Grace Nicholas J.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+4.43%	+9.11%	+13.89%	+32.44%	+25.64%	+46.36%	+57.33%
Performance p.a.	-	-	-	+13.85%	+15.08%	+7.91%	+7.91%	+6.63%
Sharpe ratio	0.59	0.54	1.00	1.12	1.11	0.36	0.28	0.22
Volatility	10.53%	10.22%	9.48%	9.35%	10.50%	12.44%	16.13%	14.71%
Worst month	-	-1.86%	-1.86%	-2.14%	-5.72%	-8.49%	-17.32%	-17.32%
Best month	-	4.89%	4.89%	4.89%	7.67%	7.67%	14.15%	14.15%
Maximum loss	-3.67%	-7.33%	-7.33%	-7.33%	-7.33%	-16.64%	-36.38%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

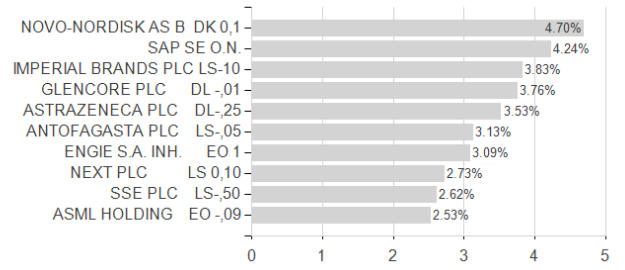
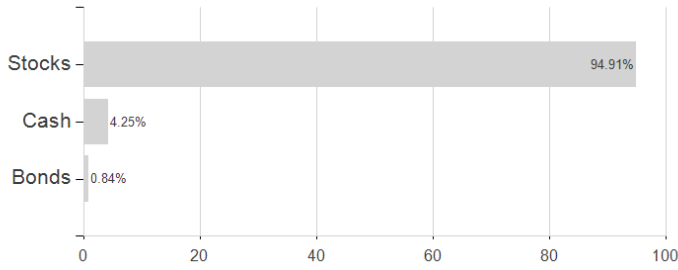
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Capital Gr.Eur.Grow.a.I.(LUX)Bh USD / LU1217766424 / A14RTC / Capital Int. M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

