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



Type of yield		T	уре					
reinvestment		Equity Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
		4					50	
Yearly Perforr	nar	nce						
2023					+12.68%			
2022				-3.28%				
2021					+19.35%			
2020						-3.	49%	
2019						+25.	35%	

	Conditions		Other figures			
Single fund	Issue surcharge 5.25%		Minimum investment	UNT 0		
Equity	Planned administr. fee	0.00%	Savings plan	-		
Mixed Sectors	Deposit fees 0.05%		UCITS / OGAW	Yes		
Luxembourg	Redemption charge 0.00%		Performance fee	0.00%		
(09/19/2024) EUR 0.995 mill.	Ongoing charges	-	Redeployment fee	0.00%		
(09/19/2024) EUR 156.18 mill.	Dividends		Investment company			
4/14/2015	Capital Int. M. Co.					
No	37A, Avenue J-F Kennedy, 1855, Luxemburg					
01.01.	Luxembourg					
-			https://www.	capitalgroup.com		
Barroso Alfonso, de Pomyers Edouard, Grace Nicholas J.						
	Equity Mixed Sectors Luxembourg (09/19/2024) EUR 0.995 mill. (09/19/2024) EUR 156.18 mill. (09/19/2024) EUR 156.18 mill. 4/14/2015 No 01.01. Barroso Alfonso, de Pomyers Edouard,	Single fund Issue surcharge Equity Planned administr. fee Mixed Sectors Deposit fees Luxembourg Redemption charge (09/19/2024) EUR 0.995 mill. Ongoing charges (09/19/2024) EUR 156.18 mill. Dividends 4/14/2015 No 01.01. - Barroso Alfonso, de Pomyers Edouard, Barroso Alfonso, de Pomyers Edouard,	Single fund Issue surcharge 5.25% Equity Planned administr. fee 0.00% Mixed Sectors Deposit fees 0.05% Luxembourg Redemption charge 0.00% (09/19/2024) EUR 0.995 mill. Ongoing charges - (09/19/2024) EUR 156.18 mill. Dividends - 4/14/2015 01.01. - Barroso Alfonso, de Pomyers Edouard, - -	Single fund Issue surcharge 5.25% Minimum investment Equity Planned administr. fee 0.00% Savings plan Mixed Sectors Deposit fees 0.05% UCITS / OGAW Luxembourg Redemption charge 0.00% Performance fee (09/19/2024) EUR 0.995 mill. Ongoing charges Redeployment fee (09/19/2024) EUR 156.18 mill. Dividends Investment company 4/14/2015 01.01. 37A, Avenue J-F Kennedy, " Barroso Alfonso, de Pomyers Edouard, Https://www.		

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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

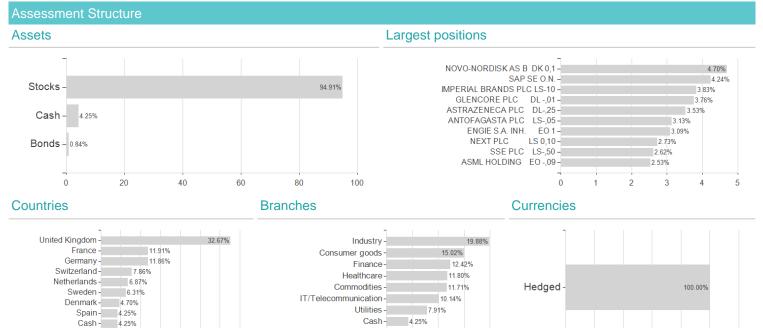
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Jersey - 3.76%

0 5

10 15 20 25 30 35

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Energy - 4.19%

5

10 15 20

0

20

40

60

80

100

120

0