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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>

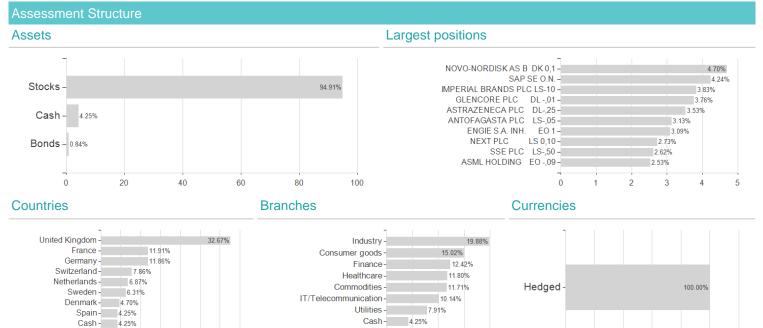
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Jersey - 3.76%

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