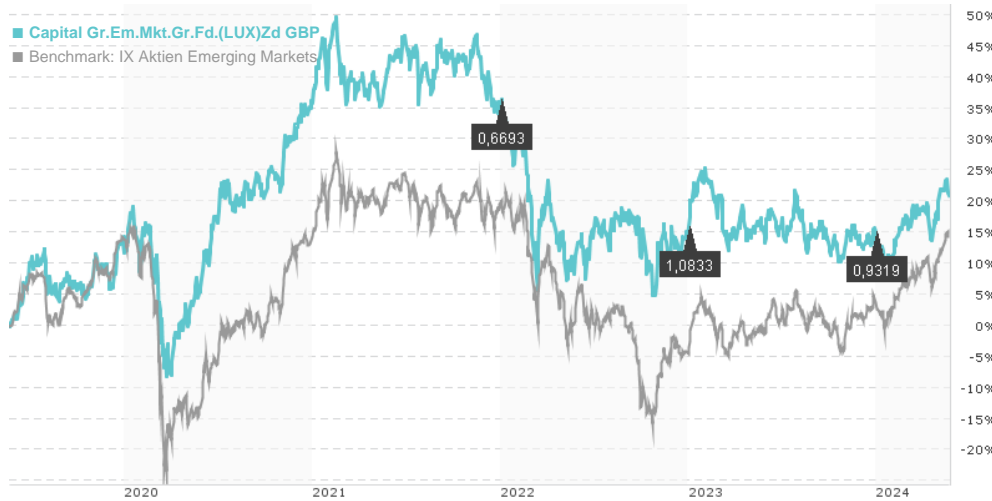


Capital Gr.Em.Mkt.Gr.Fd.(LUX)Zd GBP / LU0891453507 / A1W3WP / Capital Int. M. Co.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
80.34 GBP	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+1.40%
2022	-15.76%
2021	-0.30%
2020	+21.59%

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	0.13%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 3.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 481.33 mill.	Dividends		Investment company	
Launch date	5/31/1990	02.01.2024	0.93 GBP	Capital Int. M. Co. 37A, Avenue J-F Kennedy, 1855, Luxembourg Luxembourg https://www.capitalgroup.com	
KESr report funds	No	03.01.2023	1.08 GBP		
Business year start	01.01.	03.01.2022	0.67 GBP		
Sustainability type	-	04.01.2021	2.43 GBP		
Fund manager	V.Kohn, C.Taylor, E.Cheah, A.Caye	02.01.2020	0.22 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.05%	+4.99%	+4.47%	+3.08%	+9.60%	-13.52%	+19.45%	+17.75%
Performance p.a.	-	-	-	+3.07%	+4.69%	-4.73%	+3.61%	+3.29%
Sharpe ratio	5.98	0.55	0.66	-0.06	0.06	-0.53	-0.01	-0.03
Volatility	13.07%	11.81%	12.27%	12.35%	15.19%	16.18%	17.12%	17.09%
Worst month	-	-5.10%	-5.10%	-5.62%	-5.88%	-6.83%	-12.24%	-12.24%
Best month	-	6.84%	6.84%	6.84%	8.80%	8.80%	10.24%	10.24%
Maximum loss	-2.18%	-6.15%	-5.67%	-10.81%	-13.37%	-28.57%	-29.85%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

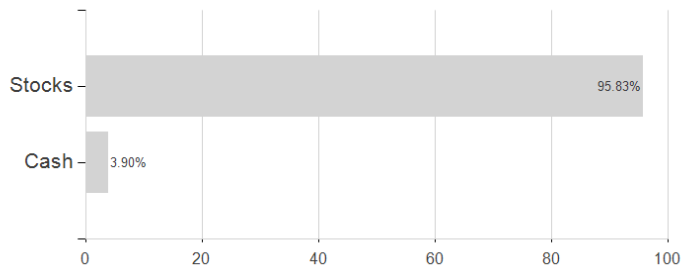
Capital Gr.Em.Mkt.Gr.Fd.(LUX)Zd GBP / LU0891453507 / A1W3WP / Capital Int. M. Co.

Investment goal

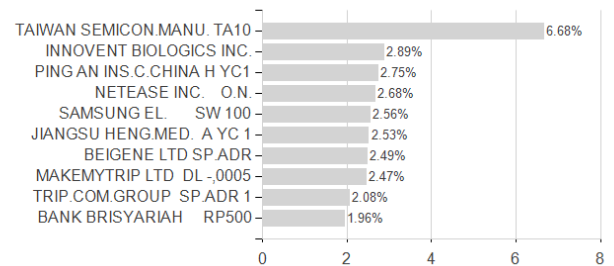
The fund seeks risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in common stocks and other equity securities of issuers domiciled in or conducting a predominant part of their economic activities in emerging markets. These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased.

Assessment Structure

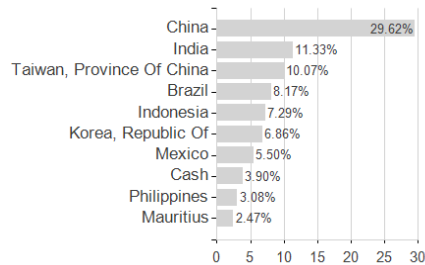
Assets



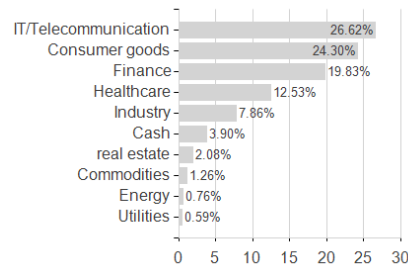
Largest positions



Countries



Branches



Currencies

