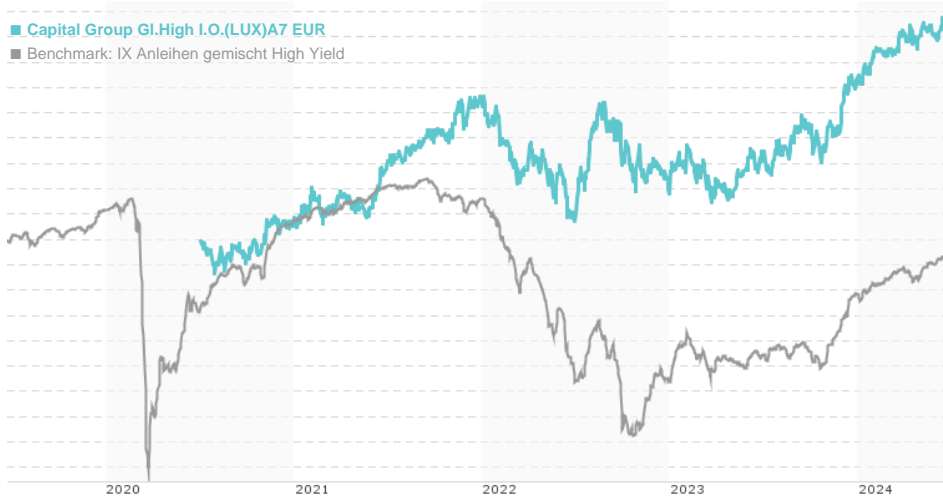


Capital Group GI.High I.O.(LUX)A7 EUR / LU0342029823 / A0NB99 / Capital Int. M. Co.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
50.72 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+8.70%
2022	-6.28%
2021	+8.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 7.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 1,467.64 mill.	Dividends		Investment company	
Launch date	4/10/2014	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	David Daigle, Luis Freitas de Oliveira, Kirstie Spence, Shannon Ward				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+4.21%	+4.58%	+11.20%	+15.27%	+11.87%	-	+17.84%
Performance p.a.	-	-	-	+11.17%	+7.37%	+3.81%	-	+4.22%
Sharpe ratio	1.48	1.12	1.49	1.38	0.54	0.01	-	0.08
Volatility	3.97%	4.38%	4.29%	5.44%	6.74%	6.80%	0.00%	6.52%
Worst month	-	-0.36%	-0.36%	-1.07%	-3.66%	-3.66%	0.00%	-3.66%
Best month	-	2.34%	2.34%	2.34%	6.25%	6.25%	0.00%	6.25%
Maximum loss	-1.09%	-1.61%	-1.61%	-3.47%	-7.14%	-8.84%	0.00%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Capital Group GI.High I.O.(LUX)A7 EUR / LU0342029823 / A0NB99 / Capital Int. M. Co.

Investment strategy

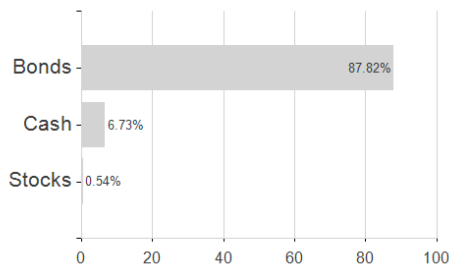
The fund invests primarily in emerging market bonds and corporate high yield bonds from around the world, denominated in USD and various national currencies (including emerging markets currencies). These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased. In addition to the integration of sustainability risks as part of the investment adviser's investment decision making process, the investment adviser aims to manage a carbon footprint lower than the fund's selected index level as specified in the prospectus.

Investment goal

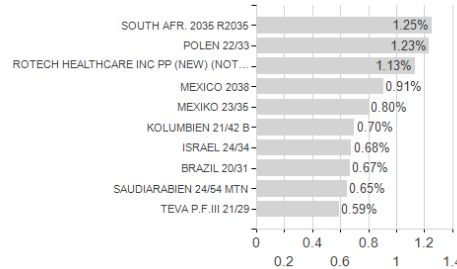
To provide, over the long term, a high level of total return, of which a large component is current income.

Assessment Structure

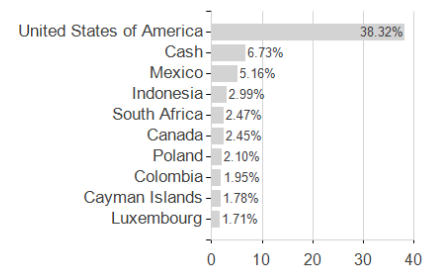
Assets



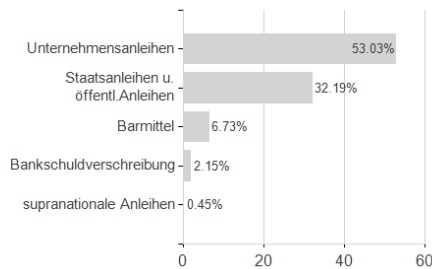
Largest positions



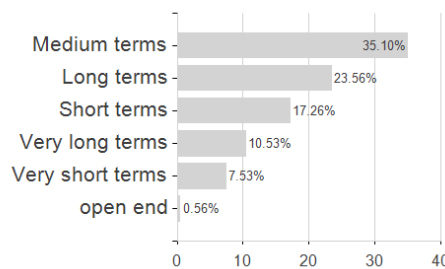
Countries



Issuer



Duration



Currencies

