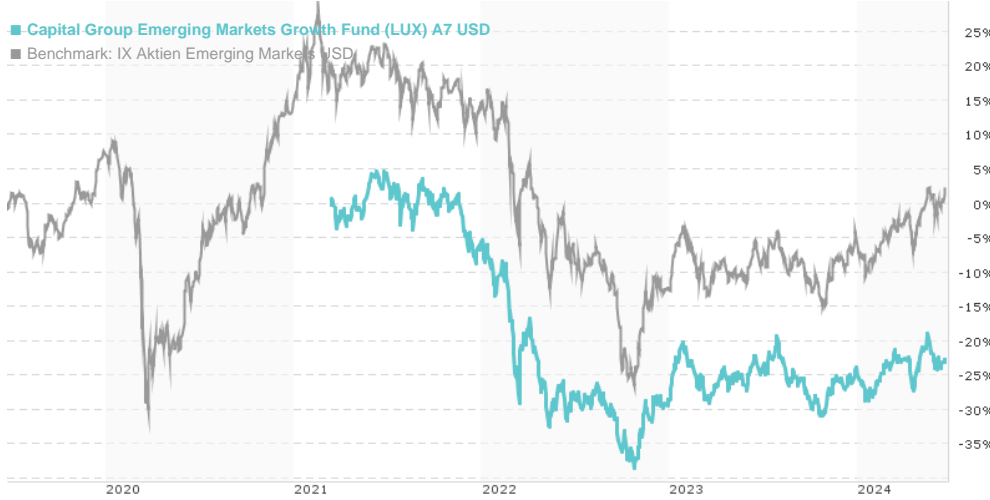


Capital Group Emerging Markets Growth Fund (LUX) A7 USD / LU2315938535 / A2QREW / Capital Int. M. Co.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
120.48 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

78

Yearly Performance

2023	+7.07%
2022	-24.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(06/20/2024) USD 0.198 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 435.11 mill.	Dividends		Investment company	
Launch date	3/15/2021	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	V.Kohn, C.Taylor, E.Cheah, A.Caye				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.99%	+4.72%	+1.59%	+0.69%	+9.06%	-24.28%	-	-22.55%
Performance p.a.	-	-	-	+0.69%	+4.43%	-8.86%	-	-7.52%
Sharpe ratio	-2.73	0.44	-0.02	-0.22	0.05	-0.72	-	-0.66
Volatility	12.68%	13.66%	13.53%	13.67%	15.55%	17.52%	0.00%	17.03%
Worst month	-	-5.63%	-5.63%	-6.82%	-9.53%	-9.53%	0.00%	-9.53%
Best month	-	6.44%	6.44%	7.19%	14.37%	14.37%	0.00%	14.37%
Maximum loss	-4.86%	-7.80%	-7.80%	-14.48%	-16.78%	-41.28%	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](#)

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

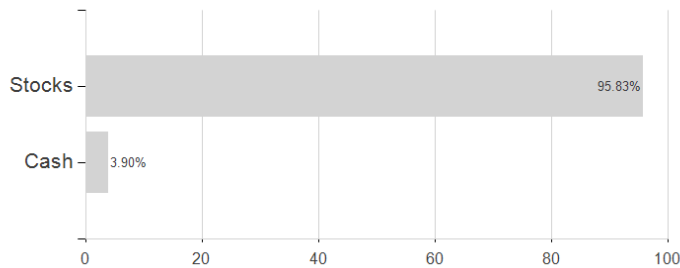
Capital Group Emerging Markets Growth Fund (LUX) A7 USD / LU2315938535 / A2QREW / Capital Int. M. Co.

Investment goal

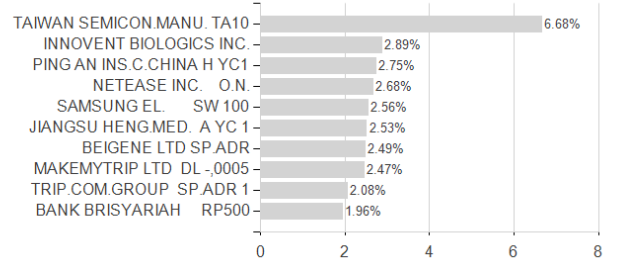
The fund seeks risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in common stocks and other equity securities of issuers domiciled in or conducting a predominant part of their economic activities in emerging markets. These are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

Assessment Structure

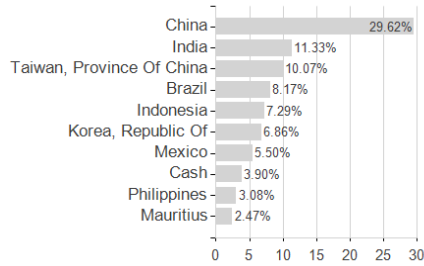
Assets



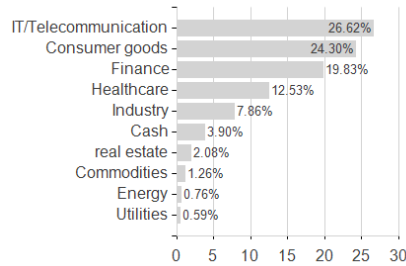
Largest positions



Countries



Branches



Currencies

