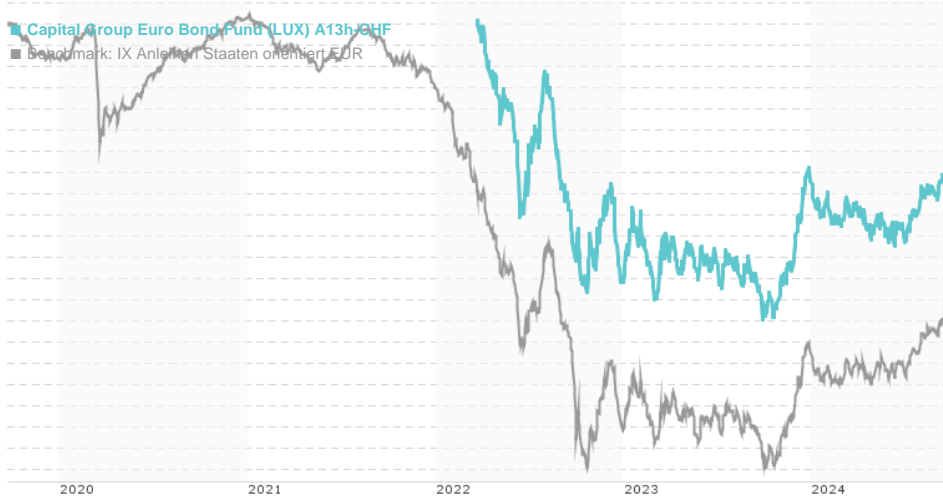


Capital Group Euro Bond Fund (LUX) A13h-CHF / LU2457654957 / A3DHQY / Capital Int. M. Co.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
17.98 CHF	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 84

Yearly Performance

2023 +5.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 750,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 204.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 705.98 mill.	Dividends		Investment company	
Launch date	3/22/2022			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	A. Cormack Andrew, Bettini Damir, Chitty Philip,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+1.75%	-	+5.89%	+1.58%	-	-	-7.37%
Performance p.a.	-	-	-	+5.87%	+0.79%	-	-	-3.02%
Sharpe ratio	1.21	0.01	-	0.50	-0.42	-	-	-0.98
Volatility	3.33%	4.49%	4.52%	4.88%	6.32%	0.00%	0.00%	6.60%
Worst month	-	-1.52%	-1.52%	-2.43%	-3.95%	-5.07%	0.00%	-5.07%
Best month	-	2.00%	3.51%	3.51%	3.51%	4.42%	0.00%	4.42%
Maximum loss	-0.67%	-2.30%	-3.12%	-4.03%	-6.96%	0.00%	0.00%	-

Distribution permission

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 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](#)

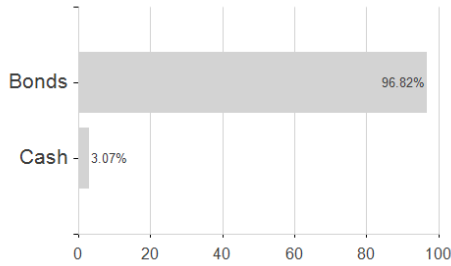
Capital Group Euro Bond Fund (LUX) A13h-CHF / LU2457654957 / A3DHQY / Capital Int. M. Co.

Investment goal

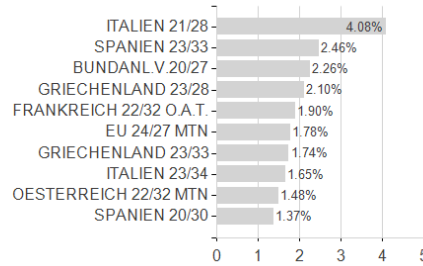
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

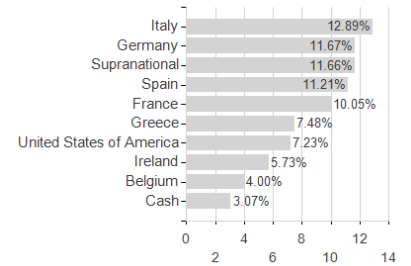
Assets



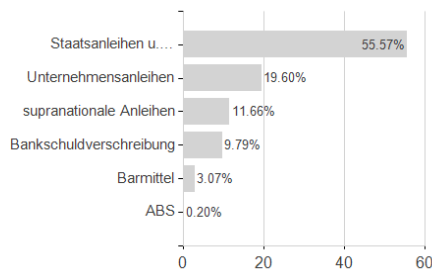
Largest positions



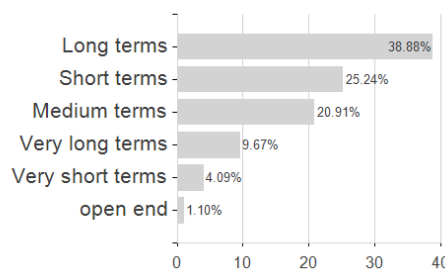
Countries



Issuer



Duration



Currencies

