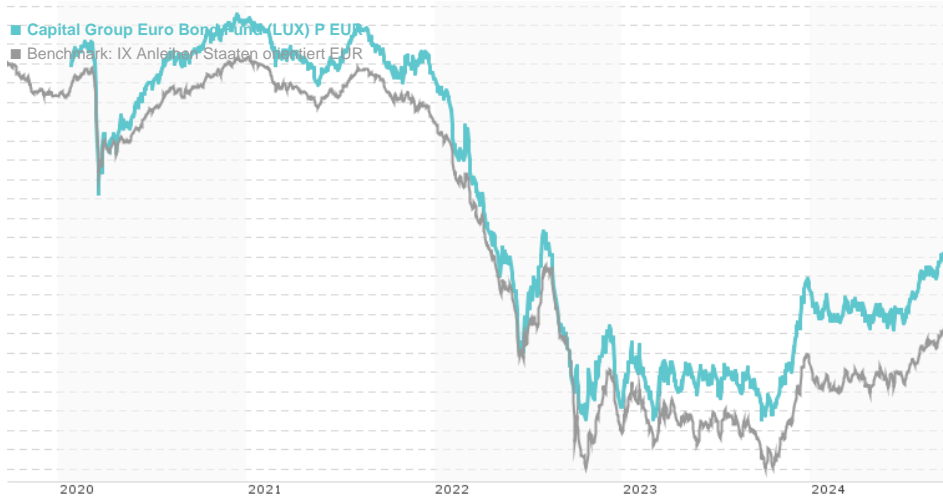


Capital Group Euro Bond Fund (LUX) P EUR / LU2097331701 / A2PX3R / Capital Int. M. Co.

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
17.16 EUR	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	84

Yearly Performance

2023	+7.44%
2022	-17.12%
2021	-2.97%
2020	+2.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 100,000,000.00
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 177.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 705.98 mill.	Dividends		Investment company	
Launch date	1/14/2020	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	+0.88%	+3.06%	+1.72%	+8.39%	+5.52%	-10.75%	-	-10.09%
Performance p.a.	-	-	-	+8.36%	+2.72%	-3.72%	-	-2.26%
Sharpe ratio	2.19	0.60	-0.23	1.01	-0.12	-1.14	-	-1.02
Volatility	3.38%	4.50%	4.53%	4.90%	6.30%	6.32%	0.00%	5.63%
Worst month	-	-1.31%	-1.31%	-2.29%	-3.99%	-5.00%	-5.00%	-5.00%
Best month	-	2.23%	3.74%	3.74%	3.74%	4.38%	4.38%	4.38%
Maximum loss	-0.64%	-1.84%	-2.14%	-3.00%	-5.62%	-19.04%	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](#)

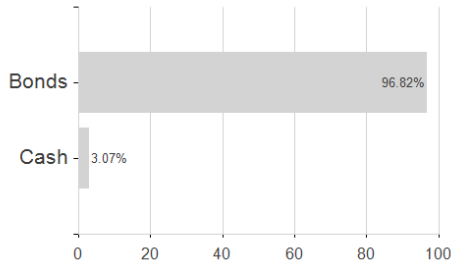
Capital Group Euro Bond Fund (LUX) P EUR / LU2097331701 / A2PX3R / Capital Int. M. Co.

Investment goal

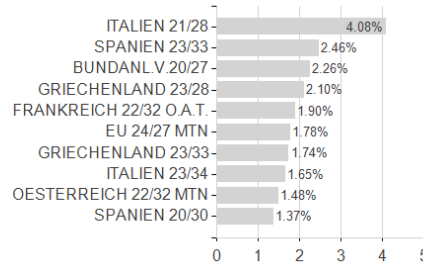
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

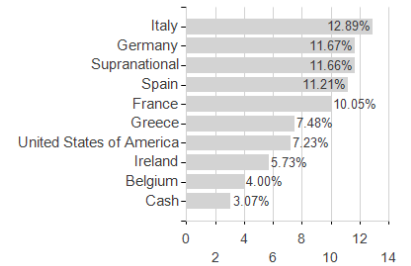
Assets



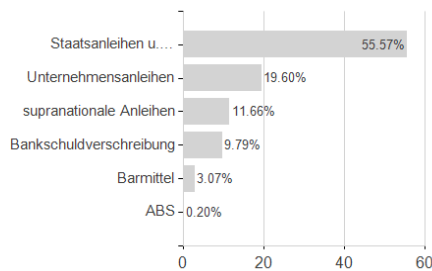
Largest positions



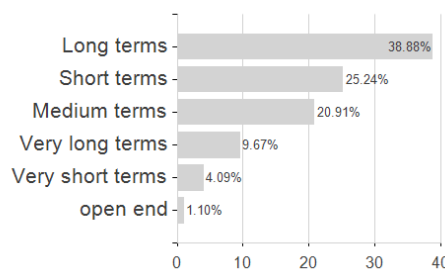
Countries



Issuer



Duration



Currencies

