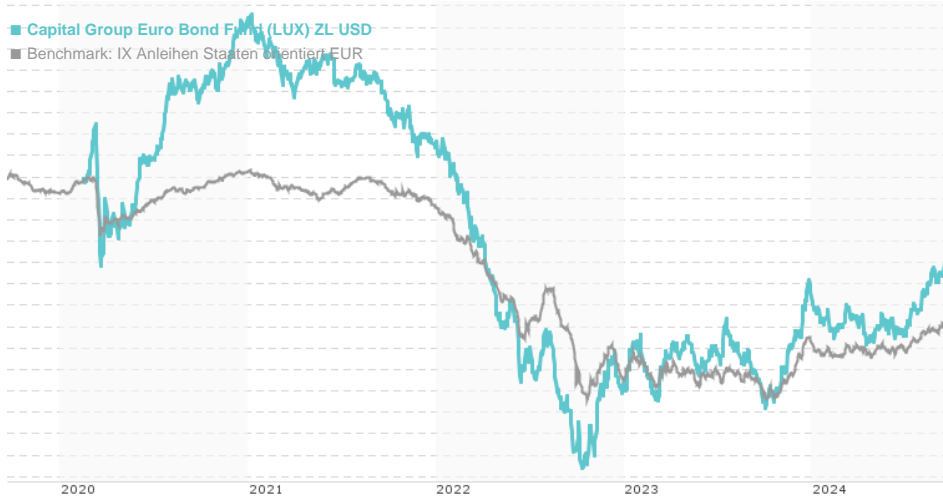


Capital Group Euro Bond Fund (LUX) ZL USD / LU2099824984 / A2PZNZ / Capital Int. M. Co.

Last 09/18/2024 ¹	Region	Branch	Type of yield	Type
20.09 USD	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+10.77%
2022	-22.00%
2021	-9.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 500,000,000.00
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	(09/18/2024) EUR 0.881 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 707.15 mill.	Dividends		Investment company	
Launch date	2/14/2020			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	+1.01%	+5.29%	+2.29%	+12.49%	+16.87%	-15.48%	-	-8.60%
Performance p.a.	-	-	-	+12.45%	+8.11%	-5.46%	-	-1.94%
Sharpe ratio	1.38	0.97	-0.03	1.08	0.45	-0.88	-	-0.57
Volatility	6.87%	7.51%	7.42%	8.37%	10.27%	10.21%	0.00%	9.59%
Worst month	-	-2.41%	-2.49%	-4.72%	-6.35%	-7.61%	-7.61%	-7.61%
Best month	-	3.31%	5.20%	5.72%	7.84%	7.84%	7.84%	7.84%
Maximum loss	-1.64%	-3.23%	-4.48%	-6.69%	-9.59%	-32.70%	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](#)

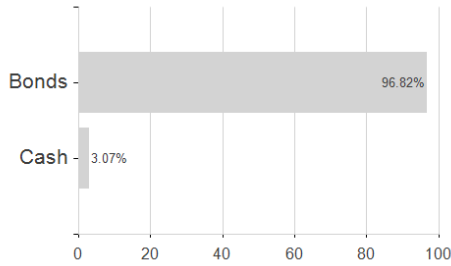
Capital Group Euro Bond Fund (LUX) ZL USD / LU2099824984 / A2PZNZ / Capital Int. M. Co.

Investment goal

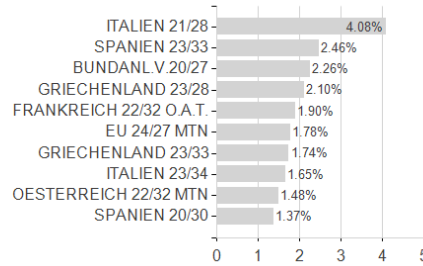
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

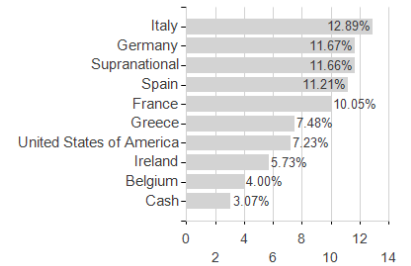
Assets



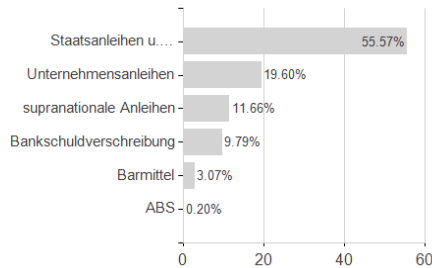
Largest positions



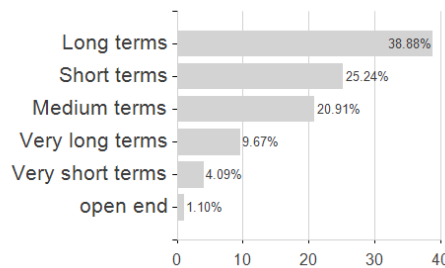
Countries



Issuer



Duration



Currencies

