

Capital Group Euro Bond Fund (LUX) ZL EUR / LU2099825015 / A2P0BX / Capital Int. M. Co.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
18.10 EUR	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	+7.43%
2022	-17.08%
2021	-2.92%

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	(09/19/2024) EUR 0.794 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 705.98 mill.	Dividends		Investment company	
Launch date	2/21/2020	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	+0.84%	+3.02%	+1.74%	+8.38%	+5.60%	-10.66%	-	-10.93%
Performance p.a.	-	-	-	+8.36%	+2.76%	-3.69%	-	-2.49%
Sharpe ratio	2.12	0.59	-0.23	1.01	-0.11	-1.13	-	-1.05
Volatility	3.23%	4.43%	4.50%	4.86%	6.30%	6.33%	0.00%	5.67%
Worst month	-	-1.36%	-1.36%	-2.24%	-3.97%	-5.02%	-5.02%	-5.02%
Best month	-	2.23%	3.73%	3.73%	3.73%	4.33%	4.33%	4.33%
Maximum loss	-0.61%	-1.81%	-2.08%	-2.96%	-5.57%	-19.02%	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](#)

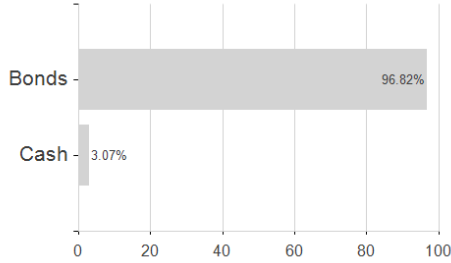
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Investment goal

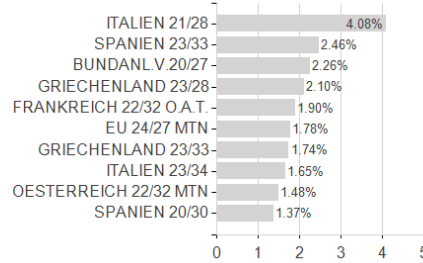
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

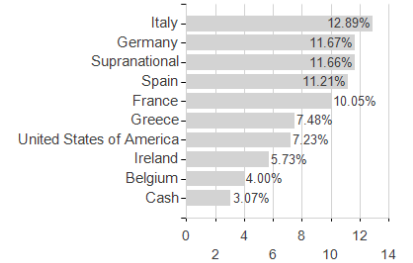
Assets



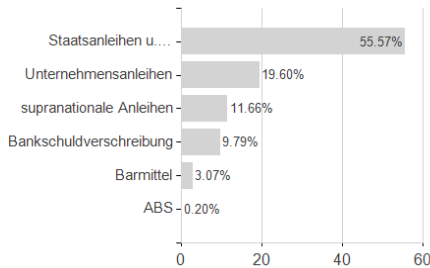
Largest positions



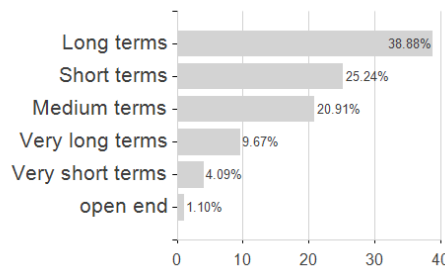
Countries



Issuer



Duration



Currencies

