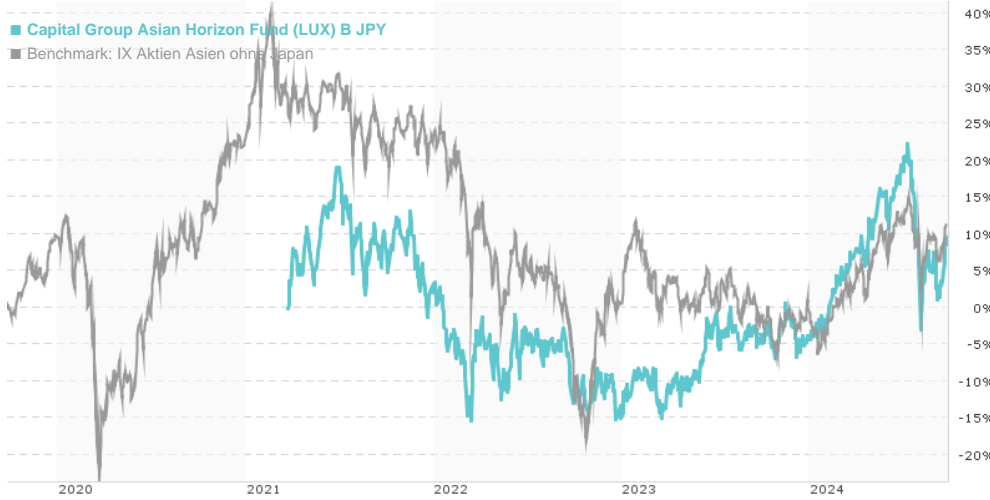


Capital Group Asian Horizon Fund (LUX) B JPY / LU2260168724 / A3CZ6N / Capital Int. M. Co.

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
1192.00 JPY	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						66

Yearly Performance	
2023	+12.97%
2022	-17.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.17%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 8.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 124.62 mill.	Dividends		Investment company	
Launch date	3/24/2021	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	C. Thomsen, S. Lee, H. La				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.20%	+2.67%	+14.07%	+13.74%	+26.00%	+0.17%	-	+9.66%
Performance p.a.	-	-	-	+13.74%	+12.34%	+0.06%	-	+2.66%
Sharpe ratio	3.41	0.10	0.94	0.63	0.54	-0.18	-	-0.04
Volatility	18.85%	19.37%	17.39%	16.50%	16.61%	18.33%	0.00%	18.54%
Worst month	-	-8.76%	-8.76%	-8.76%	-8.76%	-8.82%	0.00%	-9.18%
Best month	-	5.91%	6.97%	6.97%	8.99%	8.99%	0.00%	8.99%
Maximum loss	-5.99%	-20.68%	-20.68%	-20.68%	-20.68%	-25.10%	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](#)

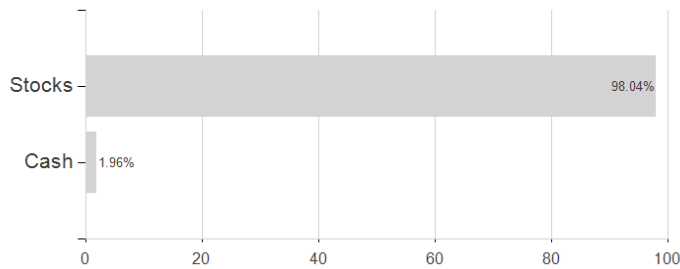
Capital Group Asian Horizon Fund (LUX) B JPY / LU2260168724 / A3CZ6N / Capital Int. M. Co.

Investment goal

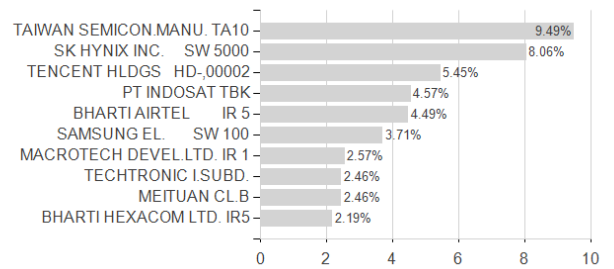
The fund's investment objective is to provide long-term growth of capital. The fund invests primarily in Equities of issuers domiciled in Asian countries other than Japan.

Assessment Structure

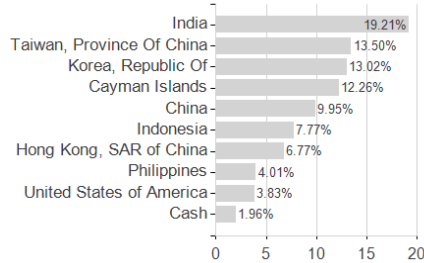
Assets



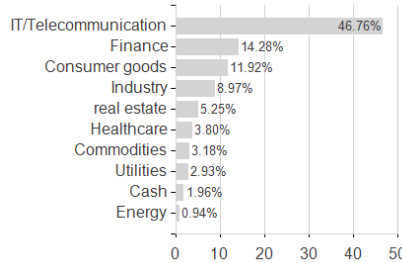
Largest positions



Countries



Branches



Currencies

