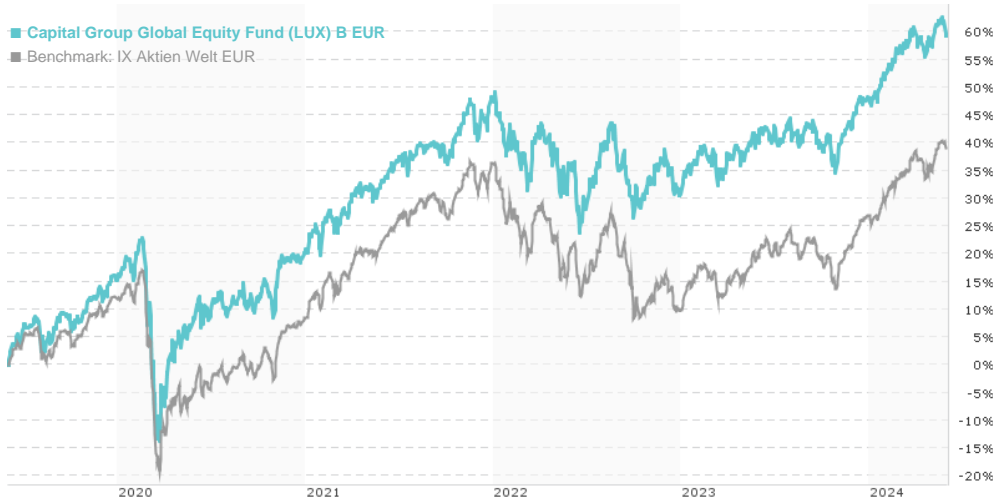


## Capital Group Global Equity Fund (LUX) B EUR / LU0114999021 / 940664 / Capital Int. M. Co.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
39.30 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Capital Group Global Equity Fund (LUX) B EUR  
■ Benchmark: IX Aktien Welt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 57

## Yearly Performance

2023	+13.36%
2022	-11.21%
2021	+21.88%
2020	+4.89%
2019	+29.37%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 16.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 772.44 mill.	Dividends		Investment company	
Launch date	12/31/1969	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.capitalgroup.com">https://www.capitalgroup.com</a>			
Fund manager	P. Winston, G. Du Manoir, S. Watson, W. Robbins, G. Fuss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.24%	+10.55%	+7.49%	+13.58%	+17.63%	+19.74%	+58.47%	+11128.57%
Performance p.a.	-	-	-	+13.54%	+8.46%	+6.20%	+9.64%	+9.06%
Sharpe ratio	1.78	2.48	2.04	1.14	0.41	0.20	0.38	0.33
Volatility	6.92%	7.50%	7.62%	8.58%	11.50%	12.23%	15.30%	15.92%
Worst month	-	-2.09%	-2.09%	-2.38%	-6.39%	-6.39%	-10.86%	-26.68%
Best month	-	5.49%	3.30%	5.49%	9.09%	9.09%	9.81%	11.98%
Maximum loss	-1.95%	-3.35%	-3.35%	-6.82%	-11.94%	-17.09%	-29.82%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

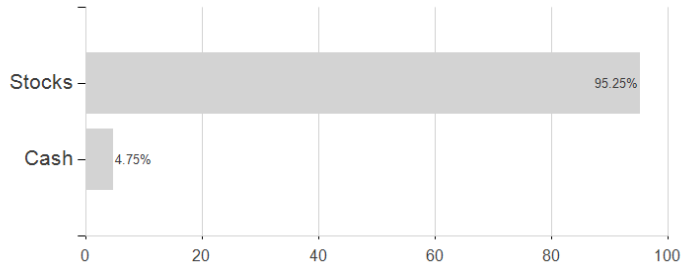
## Capital Group Global Equity Fund (LUX) B EUR / LU0114999021 / 940664 / Capital Int. M. Co.

### Investment goal

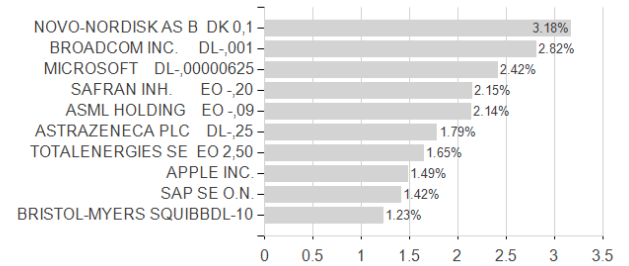
Long-term growth of capital by investing primarily in listed equity of companies, researched and selected from around the world.

### Assessment Structure

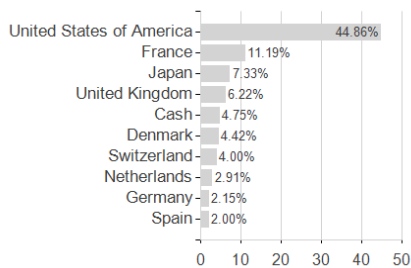
#### Assets



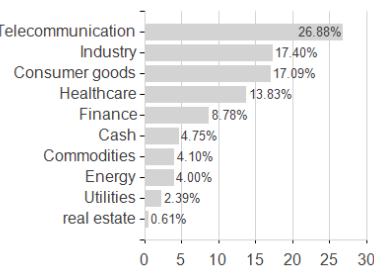
#### Largest positions



#### Countries



#### Branches



#### Currencies

