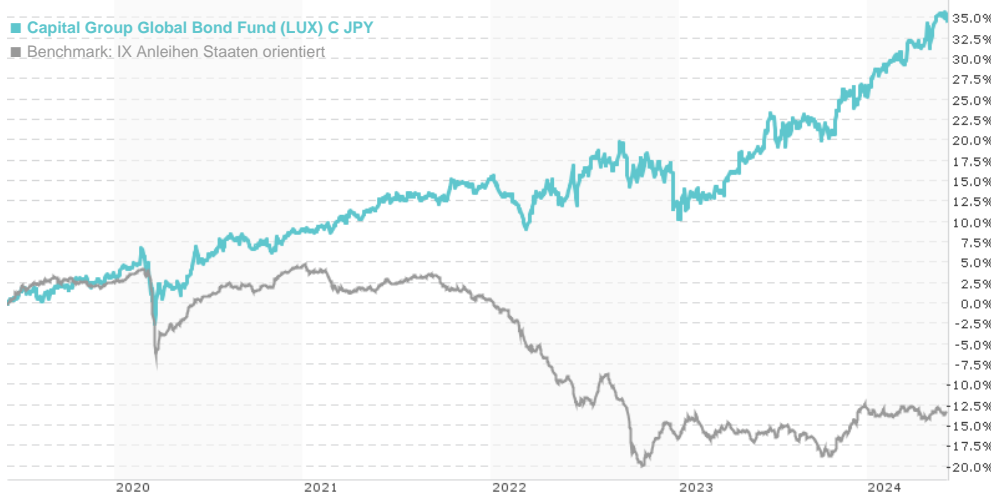


## Capital Group Global Bond Fund (LUX) C JPY / LU0152892286 / 749934 / Capital Int. M. Co.

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3583.00 JPY	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund

■ Capital Group Global Bond Fund (LUX) C JPY  
■ Benchmark: IX Anleihen Staaten orientiert



## Risk key figures

SRI 1 2 3 4 5 6 7

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

73

## Yearly Performance

2023	+13.61%
2022	-4.42%
2021	+6.00%
2020	+5.53%
2019	+6.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(06/04/2024) USD 14,521.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 926.36 mill.	Dividends		Investment company	
Launch date	4/6/1998			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	Andrew A. Cormack, Damir Bettini, Philip Chitty, Tom Reithinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+6.99%	+7.34%	+13.39%	+16.07%	+19.63%	+35.11%	+179.40%
Performance p.a.	-	-	-	+13.39%	+7.76%	+6.15%	+6.20%	+4.00%
Sharpe ratio	2.96	1.59	2.44	1.37	0.50	0.34	0.37	0.03
Volatility	5.12%	6.75%	5.95%	7.02%	7.94%	7.07%	6.53%	8.48%
Worst month	-	-0.75%	-0.75%	-0.75%	-4.95%	-4.95%	-4.95%	-13.78%
Best month	-	2.70%	2.70%	3.36%	3.36%	3.36%	3.36%	8.38%
Maximum loss	-0.75%	-2.21%	-2.21%	-3.41%	-7.90%	-7.90%	-8.69%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

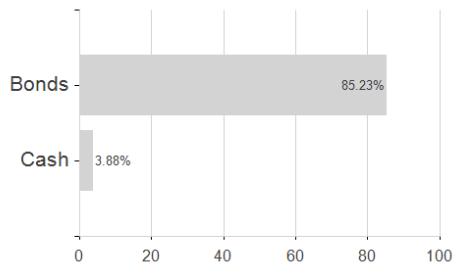
Created: 06/05/2024

## Capital Group Global Bond Fund (LUX) C JPY / LU0152892286 / 749934 / Capital Int. M. Co.

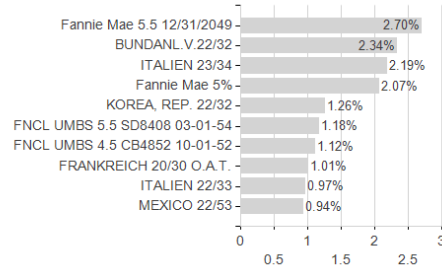
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

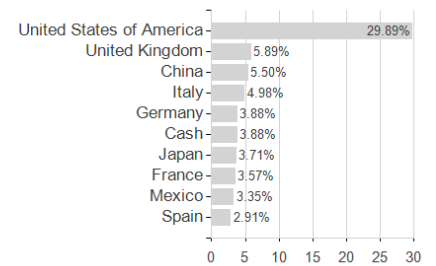
#### Assets



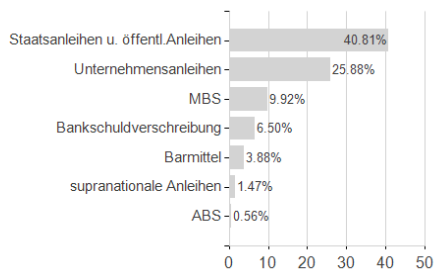
#### Largest positions



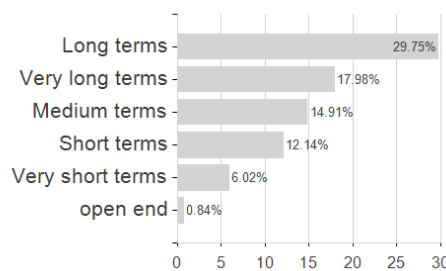
#### Countries



#### Issuer



#### Duration



#### Currencies

