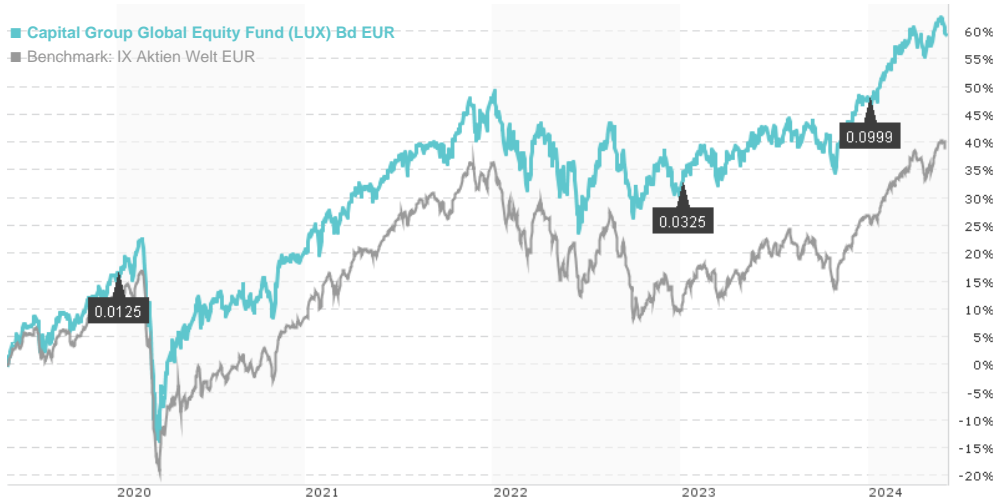


Capital Group Global Equity Fund (LUX) Bd EUR / LU0193727319 / A0B5ZF / Capital Int. M. Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
37.07 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

57

Yearly Performance

2023	+13.38%
2022	-11.22%
2021	+21.86%
2020	+4.91%
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 2.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 772.44 mill.	Dividends		Investment company	
Launch date	8/31/2004	02.01.2024	0.10 EUR	Capital Int. M. Co. 37A, Avenue J-F Kennedy, 1855, Luxembourg Luxembourg https://www.capitalgroup.com	
KESr report funds	No	03.01.2023	0.03 EUR		
Business year start	01.01.	02.01.2020	0.01 EUR		
Sustainability type	-	02.01.2019	0.01 EUR		
Fund manager	P. Winston, G. Du Manoir, S. Watson, W. Robbins, G. Fuss	03.01.2017	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+10.52%	+7.48%	+13.59%	+17.62%	+19.74%	+58.44%	+11083.67%
Performance p.a.	-	-	-	+13.55%	+8.46%	+6.20%	+9.64%	+9.05%
Sharpe ratio	1.79	2.47	2.04	1.14	0.41	0.20	0.38	0.33
Volatility	6.83%	7.49%	7.62%	8.57%	11.49%	12.24%	15.30%	15.92%
Worst month	-	-2.09%	-2.09%	-2.40%	-6.40%	-6.40%	-10.87%	-26.68%
Best month	-	5.52%	3.29%	5.52%	9.13%	9.13%	9.77%	11.82%
Maximum loss	-1.93%	-3.37%	-3.37%	-6.83%	-11.93%	-17.09%	-29.84%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

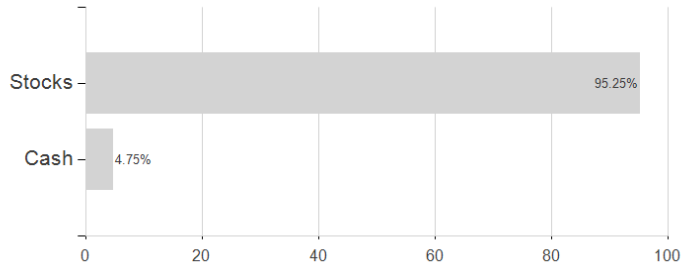
Capital Group Global Equity Fund (LUX) Bd EUR / LU0193727319 / A0B5ZF / Capital Int. M. Co.

Investment goal

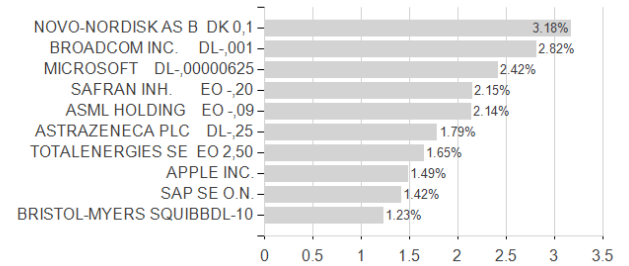
Long-term growth of capital by investing primarily in listed equity of companies, researched and selected from around the world.

Assessment Structure

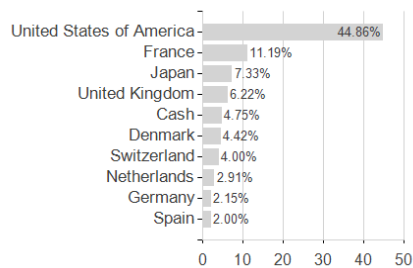
Assets



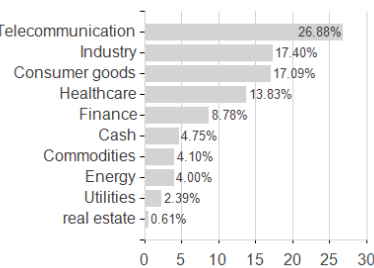
Largest positions



Countries



Branches



Currencies

