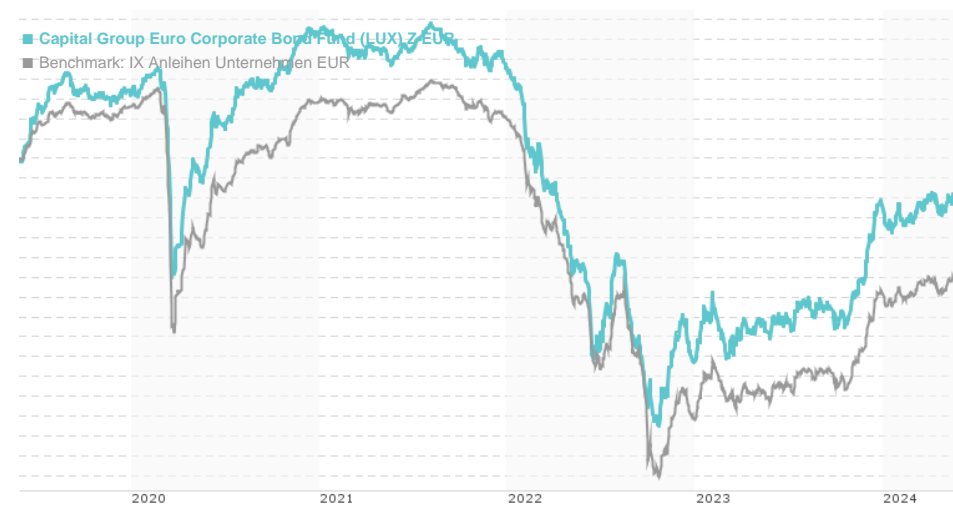


Capital Group Euro Corporate Bond Fund (LUX) Z EUR / LU0817810103 / A1T6CA / Capital Int. M. Co.

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
13.55 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023	+8.77%
2022	-14.10%
2021	-1.77%
2020	+3.01%
2019	+7.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 47.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 52.04 mill.	Dividends		Investment company	
Launch date	4/25/2013	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	Damir Bettini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+3.99%	+0.22%	+6.69%	+3.36%	-6.87%	-2.10%	+18.86%
Performance p.a.	-	-	-	+6.73%	+1.66%	-2.34%	-0.42%	+1.57%
Sharpe ratio	0.04	1.23	-0.98	0.77	-0.43	-1.37	-1.01	-0.67
Volatility	3.34%	3.57%	3.33%	3.82%	4.95%	4.50%	4.19%	3.36%
Worst month	-	-0.81%	-0.81%	-0.85%	-4.26%	-4.26%	-7.67%	-7.67%
Best month	-	2.97%	2.97%	2.97%	4.86%	4.86%	4.86%	4.86%
Maximum loss	-0.59%	-1.70%	-1.19%	-1.71%	-9.10%	-19.00%	-19.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

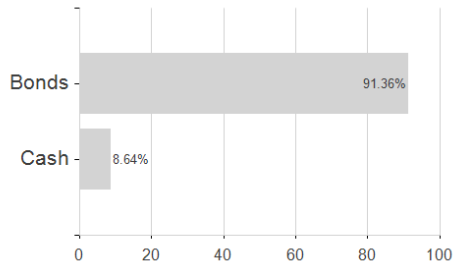
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

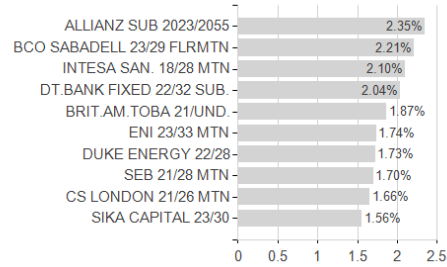
Capital Group Euro Corporate Bond Fund (LUX) Z EUR / LU0817810103 / A1T6CA / Capital Int. M. Co.

Assessment Structure

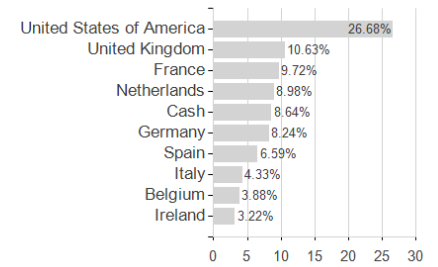
Assets



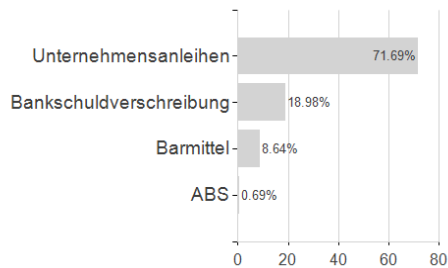
Largest positions



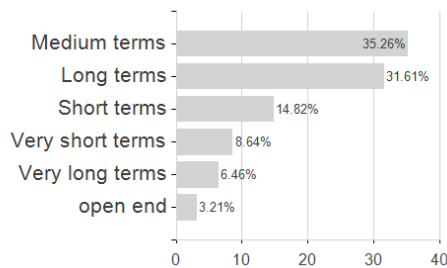
Countries



Issuer



Duration



Currencies

