

## Capital Group Global Equity Fund (LUX) Z CHF / LU0817818262 / A1T6EZ / Capital Int. M. Co.

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
45.61 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Capital Group Global Equity Fund (LUX) Z CHF  
■ Benchmark:



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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## Yearly Performance

2023	+7.18%
2022	-14.67%
2021	+17.81%
2020	+5.29%
2019	+25.66%

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	(05/16/2024) EUR 93.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 786.09 mill.	Dividends		Investment company	
Launch date	4/25/2013	Capital Int. M. Co.			
KES <sup>t</sup> 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	+4.92%	+16.65%	+16.14%	+18.19%	+15.18%	+13.15%	+41.34%	+142.99%
Performance p.a.	-	-	-	+18.14%	+7.31%	+4.20%	+7.16%	+8.35%
Sharpe ratio	8.97	3.98	5.31	1.56	0.27	0.03	0.20	0.29
Volatility	8.43%	8.20%	8.68%	9.20%	13.05%	13.42%	16.34%	15.83%
Worst month	-	-1.21%	-1.21%	-2.50%	-8.11%	-8.11%	-11.10%	-11.10%
Best month	-	5.91%	5.91%	5.91%	8.48%	8.48%	11.11%	11.11%
Maximum loss	-1.15%	-4.05%	-4.05%	-7.98%	-13.91%	-21.06%	-30.28%	-

## 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](#)

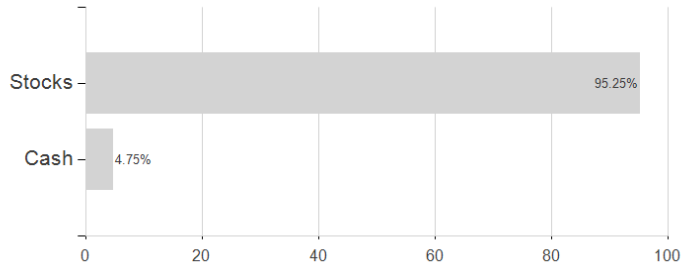
## Capital Group Global Equity Fund (LUX) Z CHF / LU0817818262 / A1T6EZ / Capital Int. M. Co.

### Investment goal

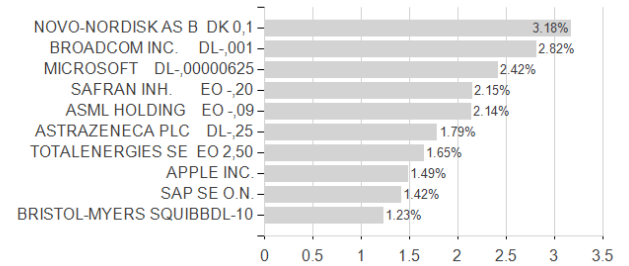
Long-term growth of capital by investing primarily in listed equity of companies, researched and selected from around the world.

### Assessment Structure

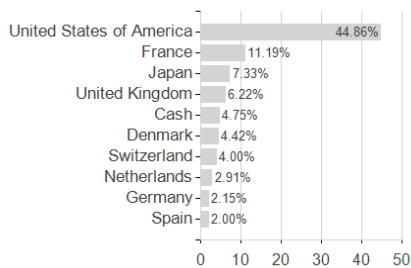
#### Assets



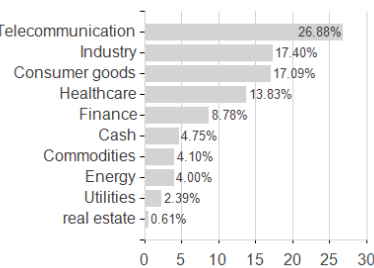
#### Largest positions



#### Countries



#### Branches



#### Currencies

