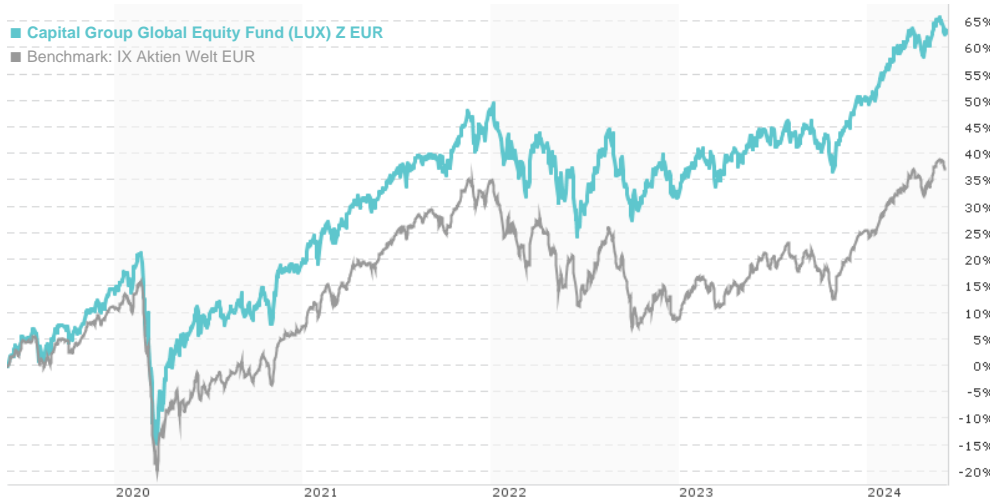


Capital Group Global Equity Fund (LUX) Z EUR / LU0817818346 / A1T6E0 / Capital Int. M. Co.

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
45.78 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Capital Group Global Equity Fund (LUX) Z 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	+14.24%
2022	-10.56%
2021	+22.78%
2020	+5.71%
2019	+30.38%

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	(06/04/2024) EUR 88.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 766.03 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	P. Winston, G. Du Manoir, S. Watson, W. Robbins, G. Fuss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+10.47%	+8.25%	+13.37%	+18.88%	+22.21%	+64.68%	+200.79%
Performance p.a.	-	-	-	+13.37%	+9.06%	+6.91%	+10.48%	+10.41%
Sharpe ratio	0.28	2.48	2.22	1.13	0.46	0.26	0.44	0.46
Volatility	6.63%	7.38%	7.62%	8.49%	11.48%	12.26%	15.29%	14.37%
Worst month	-	-2.00%	-2.00%	-2.36%	-6.34%	-6.34%	-10.81%	-10.81%
Best month	-	3.36%	3.36%	5.57%	9.19%	9.19%	9.85%	10.07%
Maximum loss	-1.91%	-3.31%	-3.31%	-6.67%	-11.86%	-16.81%	-29.76%	-

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](#)

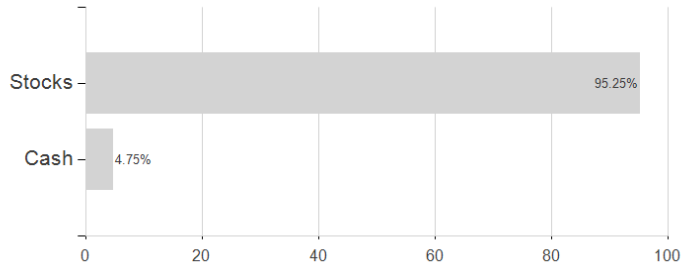
Capital Group Global Equity Fund (LUX) Z EUR / LU0817818346 / A1T6E0 / Capital Int. M. Co.

Investment goal

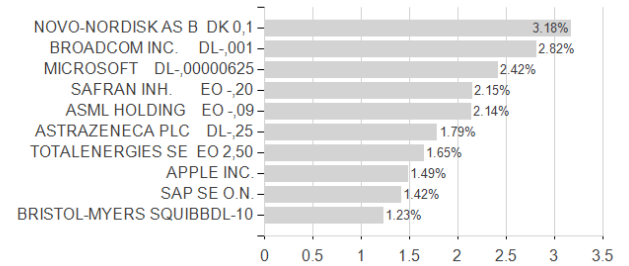
Long-term growth of capital by investing primarily in listed equity of companies, researched and selected from around the world.

Assessment Structure

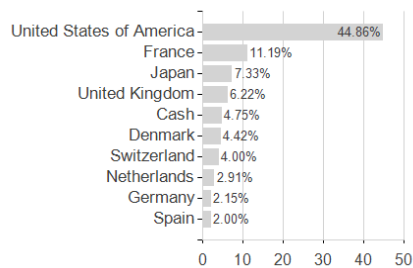
Assets



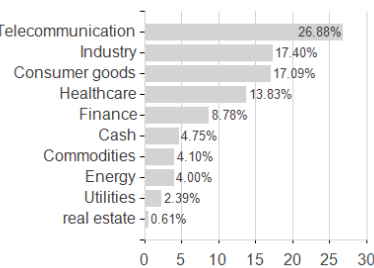
Largest positions



Countries



Branches



Currencies

