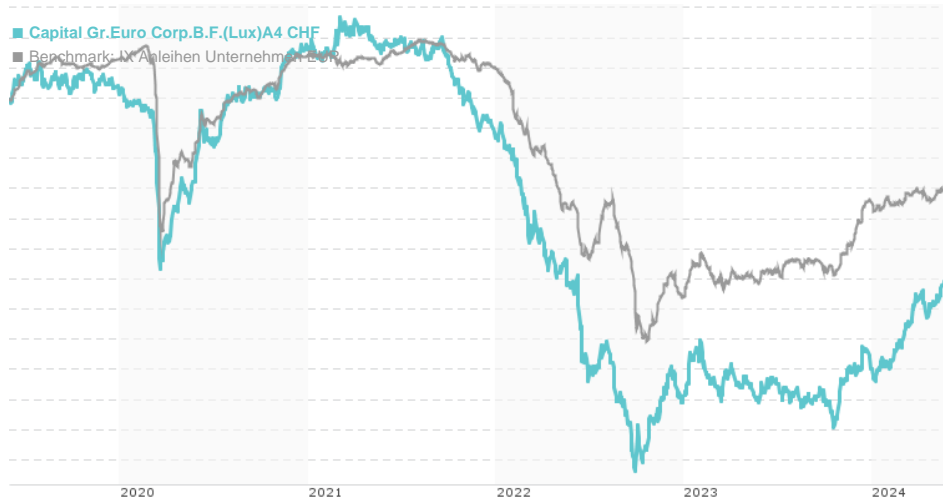


Capital Gr.Euro Corp.B.F.(Lux)A4 CHF / LU0538256131 / A1C4JZ / Capital Int. M. Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
13.42 CHF	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	+2.33%
2022	-17.78%
2021	-5.50%
2020	+2.89%
2019	+4.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(05/30/2024) EUR 0.104 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 51.86 mill.	Dividends		Investment company	
Launch date	1/8/2019	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	-	+5.75%	+5.42%	+7.45%	-1.54%	-16.65%	-13.42%	-9.69%
Performance p.a.	-	-	-	+7.42%	-0.77%	-5.89%	-2.84%	-1.87%
Sharpe ratio	-	1.53	1.98	0.67	-0.65	-1.49	-1.10	-0.96
Volatility	5.58%	5.33%	5.05%	5.48%	6.98%	6.49%	6.02%	5.91%
Worst month	-	0.00%	0.00%	-0.72%	-6.64%	-6.64%	-7.96%	-7.96%
Best month	-	3.15%	3.15%	3.15%	3.15%	3.15%	4.18%	4.18%
Maximum loss	-1.69%	-2.78%	-2.07%	-4.03%	-14.76%	-27.70%	-28.58%	-

Distribution permission

Austria, Germany, Switzerland

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

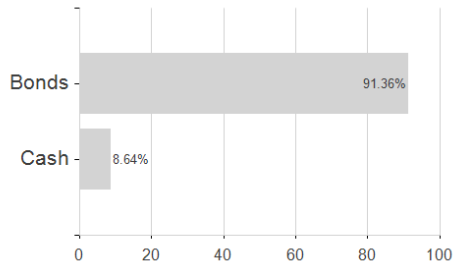
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

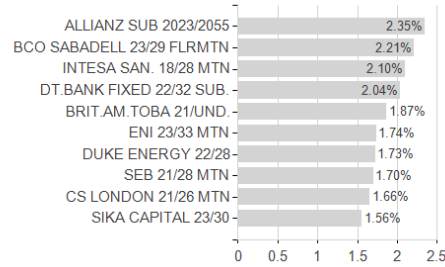
Capital Gr.Euro Corp.B.F.(Lux)A4 CHF / LU0538256131 / A1C4JZ / Capital Int. M. Co.

Assessment Structure

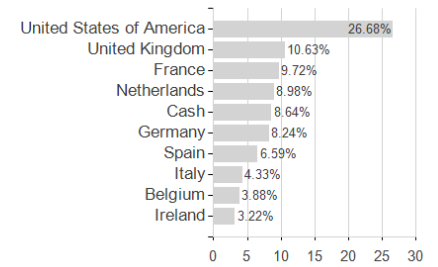
Assets



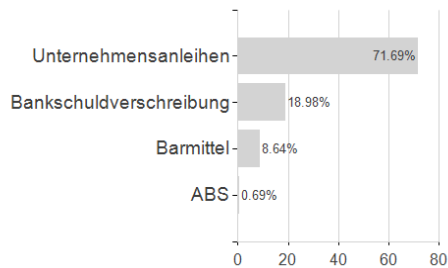
Largest positions



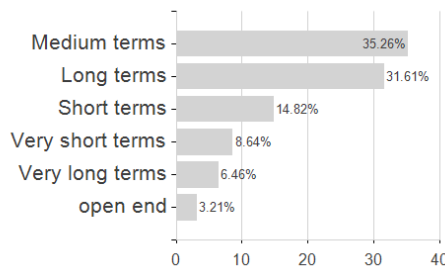
Countries



Issuer



Duration



Currencies

