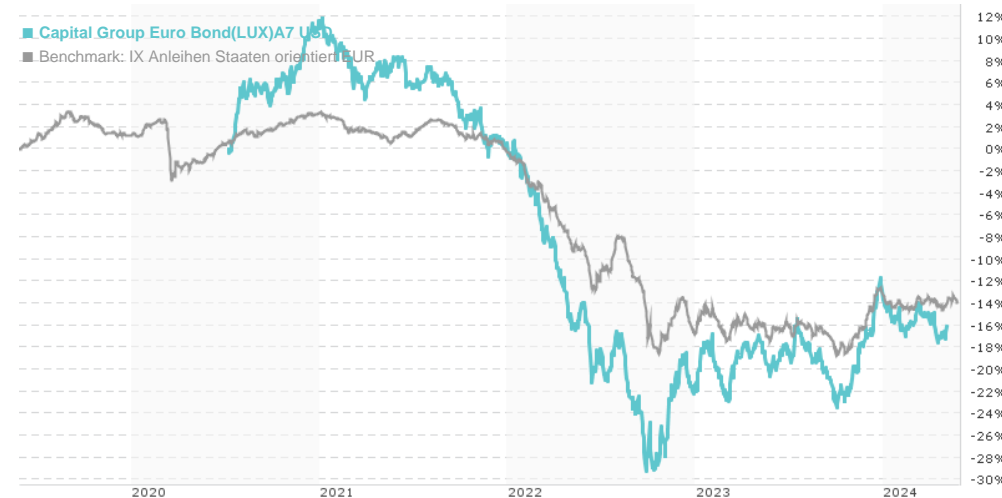


Capital Group Euro Bond(LUX)A7 USD / LU0342009049 / A0NB7Q / Capital Int. M. Co.

Last 05/03/2024 ¹	Region	Branch	Type of yield	Type
19.01 USD	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 82

Yearly Performance

2023	+11.07%
2022	-21.86%
2021	-9.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) EUR 0.052 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 819.53 mill.	Dividends		Investment company	
Launch date	7/8/2020	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	Andrew A. Cormack, Philip Chitty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.89%	+4.45%	-3.84%	+0.90%	-0.83%	-21.71%	-	-16.07%
Performance p.a.	-	-	-	+0.90%	-0.42%	-7.83%	-	-4.48%
Sharpe ratio	-1.57	0.60	-2.00	-0.34	-0.38	-1.15	-	-0.88
Volatility	9.00%	8.93%	7.46%	8.73%	11.28%	10.15%	0.00%	9.48%
Worst month	-	-2.53%	-2.53%	-4.70%	-6.60%	-7.59%	0.00%	-7.59%
Best month	-	5.74%	5.22%	5.74%	7.93%	7.93%	0.00%	7.93%
Maximum loss	-3.16%	-6.64%	-4.40%	-9.54%	-17.79%	-34.73%	0.00%	-

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](#)

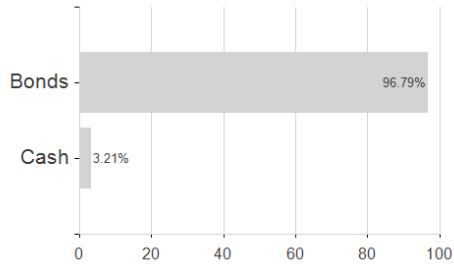
Capital Group Euro Bond(LUX)A7 USD / LU0342009049 / A0NB7Q / Capital Int. M. Co.

Investment goal

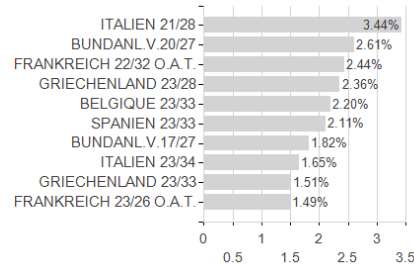
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

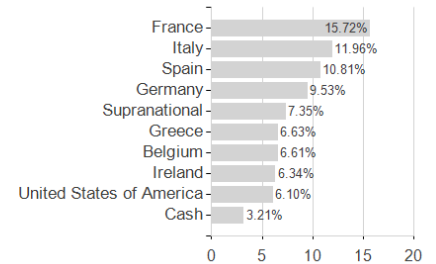
Assets



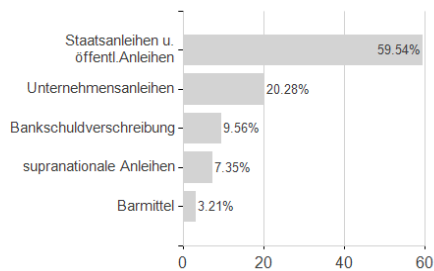
Largest positions



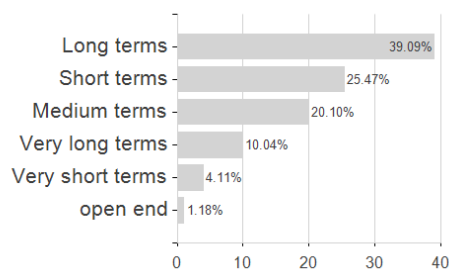
Countries



Issuer



Duration



Currencies

