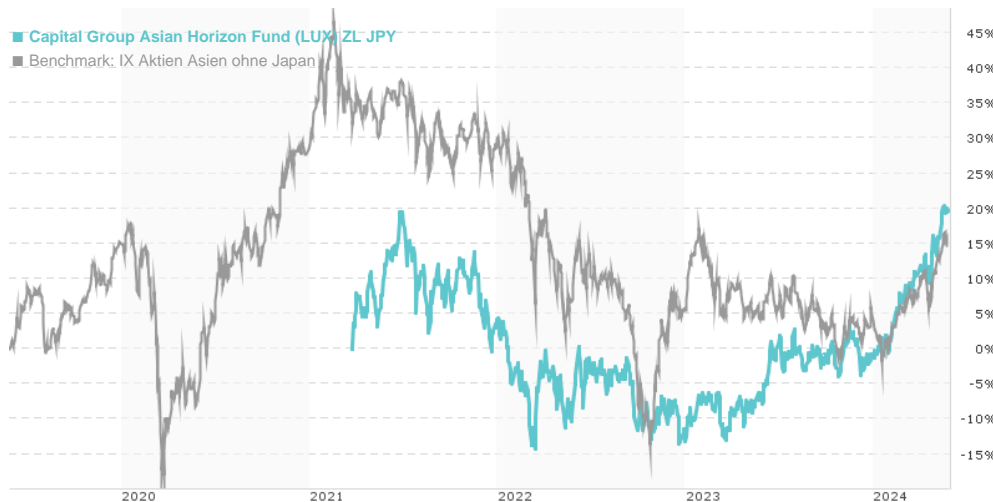


Capital Group Asian Horizon Fund (LUX) ZL JPY / LU2303011402 / A3CZ6Z / Capital Int. M. Co.

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
1302.00 JPY	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

65

Yearly Performance

2023 +14.30%

2022 -16.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 500,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.17%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 330.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 119.78 mill.	Dividends		Investment company	
Launch date	3/24/2021	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	C. Thomsen, S. Lee, H. La				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.58%	+18.58%	+20.67%	+28.53%	+29.68%	+6.81%	-	+19.78%
Performance p.a.	-	-	-	+28.71%	+13.86%	+2.22%	-	+5.84%
Sharpe ratio	4.18	2.77	4.28	1.80	0.61	-0.09	-	0.11
Volatility	13.02%	13.44%	13.11%	13.88%	16.45%	18.21%	0.00%	18.18%
Worst month	-	-2.18%	-2.18%	-3.78%	-8.38%	-9.08%	0.00%	-9.08%
Best month	-	7.12%	7.12%	9.17%	9.17%	9.17%	0.00%	9.17%
Maximum loss	-1.99%	-5.08%	-3.64%	-7.26%	-13.83%	-28.25%	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 Asian Horizon Fund (LUX) ZL JPY / LU2303011402 / A3CZ6Z / Capital Int. M. Co.

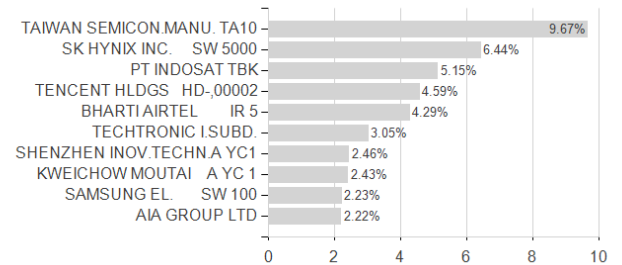
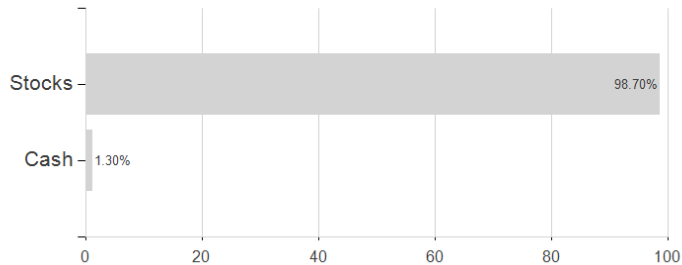
Investment goal

The fund's investment objective is to provide long-term growth of capital. The fund invests primarily in Equities of issuers domiciled in Asian countries other than Japan.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

