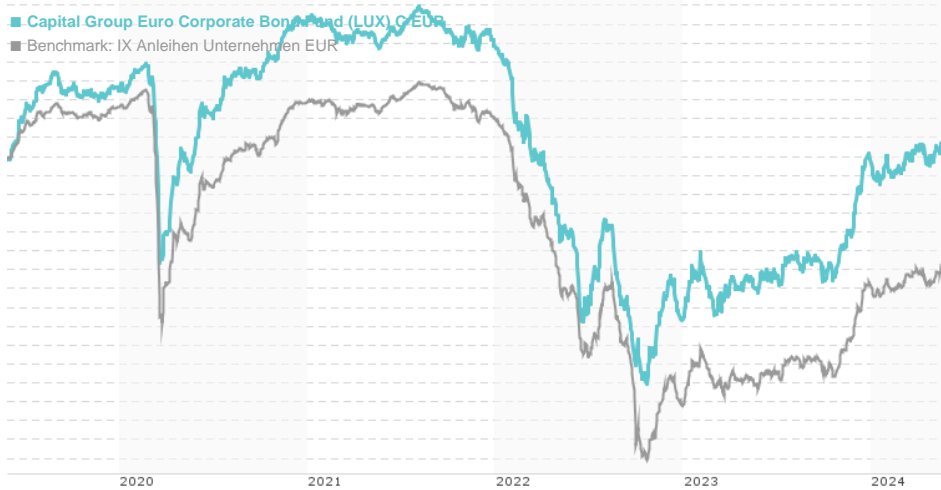


## Capital Group Euro Corporate Bond Fund (LUX) C EUR / LU0538251413 / A1C4H9 / Capital Int. M. Co.

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.69 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 69

## Yearly Performance

2023	+9.27%
2022	-13.68%
2021	-1.21%
2020	+3.56%
2019	+8.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(05/27/2024) EUR 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 52.04 mill.	Dividends		Investment company	
Launch date	9/16/2010	Capital Int. M. Co.			
KESr 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	Damir Bettini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+4.26%	+0.48%	+7.30%	+4.41%	-5.41%	+0.41%	+46.90%
Performance p.a.	-	-	-	+7.35%	+2.18%	-1.83%	+0.08%	+2.85%
Sharpe ratio	0.22	1.37	-0.77	0.93	-0.33	-1.26	-0.89	-0.28
Volatility	3.41%	3.62%	3.40%	3.83%	4.95%	4.50%	4.20%	3.37%
Worst month	-	-0.82%	-0.82%	-0.82%	-4.11%	-4.11%	-7.63%	-7.63%
Best month	-	2.96%	2.96%	2.96%	4.83%	4.83%	4.83%	4.83%
Maximum loss	-0.61%	-1.64%	-1.17%	-1.65%	-8.98%	-18.48%	-18.48%	-

## Distribution permission

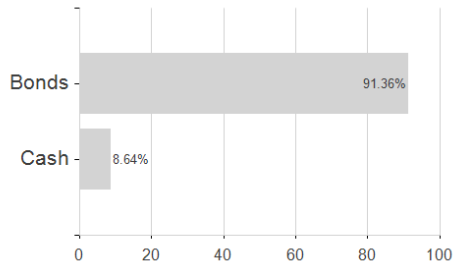
Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

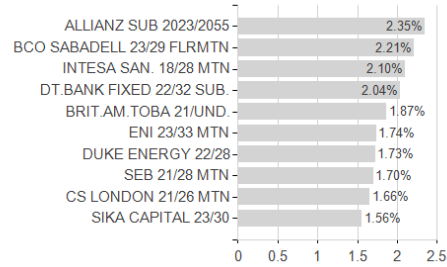
**Capital Group Euro Corporate Bond Fund (LUX) C EUR / LU0538251413 / A1C4H9 / Capital Int. M. Co.**

**Assessment Structure**

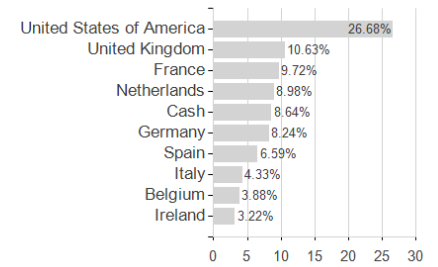
**Assets**



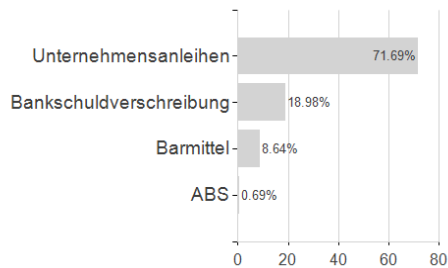
**Largest positions**



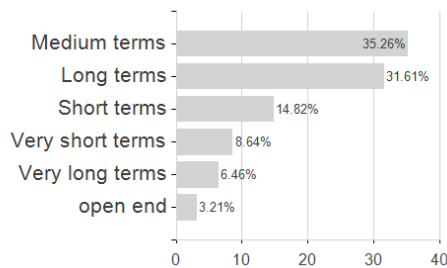
**Countries**



**Issuer**



**Duration**



**Currencies**

