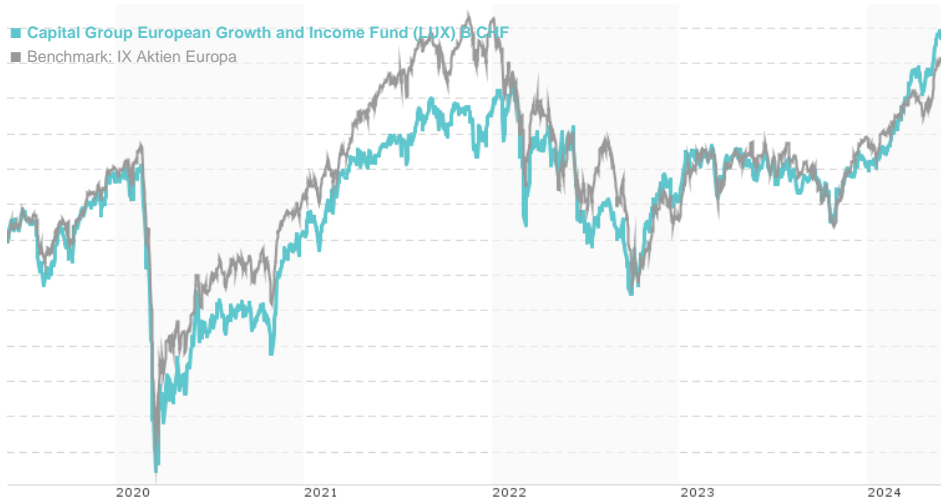


Capital Group European Growth and Income Fund (LUX) B CHF / LU0157030759 / 806251 / Capital Int. M. Co.

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
39.18 CHF	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

50

Yearly Performance

2023	+4.51%
2022	-10.22%
2021	+16.84%
2020	-6.95%
2019	+20.85%

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	(06/03/2024) EUR 14.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 160.41 mill.	Dividends		Investment company	
Launch date	10/30/2002	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	Alfonso Barroso, Nicholas J. Grace, Caroline Randall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.97%	+16.33%	+15.07%	+15.64%	+9.56%	+12.26%	+28.75%	+167.44%
Performance p.a.	-	-	-	+15.69%	+4.69%	+3.93%	+5.18%	+4.66%
Sharpe ratio	3.64	3.95	4.41	1.25	0.07	0.01	0.08	0.05
Volatility	10.27%	8.07%	8.16%	9.56%	13.06%	14.40%	18.00%	18.98%
Worst month	-	-0.20%	-0.20%	-3.08%	-11.22%	-11.22%	-18.64%	-21.18%
Best month	-	6.48%	6.48%	6.48%	9.36%	9.36%	15.77%	16.15%
Maximum loss	-2.75%	-3.02%	-3.02%	-8.55%	-20.30%	-25.08%	-39.17%	-

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](#)

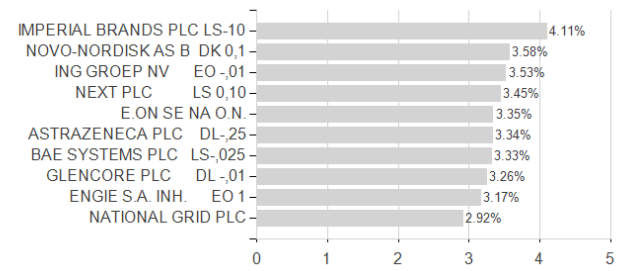
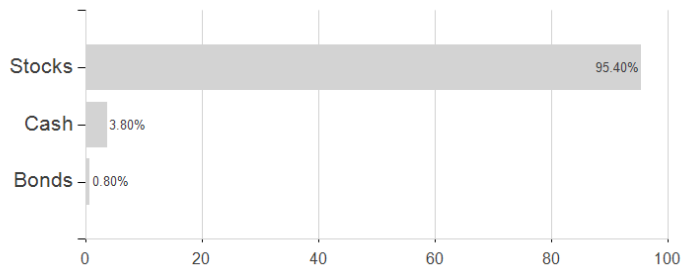
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Capital Group European Growth and Income Fund (LUX) B CHF / LU0157030759 / 806251 / Capital Int. M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

