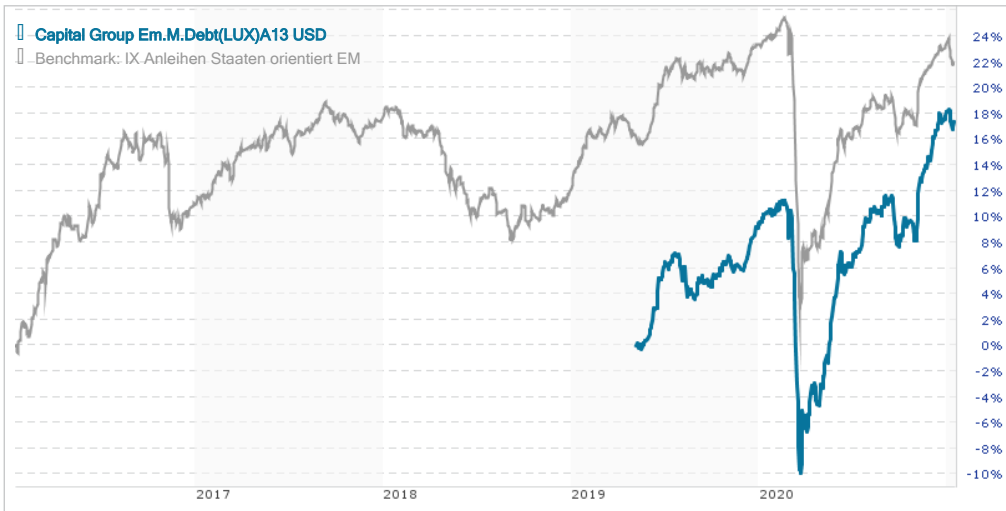


Capital Group Em.M.Debt(LUX)A13 USD / LU1304380832 / A142AB / Capital Int. M. Co.

Last 01/14/2021 ¹ 18.83 USD	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures							
SRRI	1	2	3	4	5	6	7
FER fund risk							4.00
Mountain-View Funds Rating							EDA ²
Yearly Performance							
2020							+7.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	750,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/14/2021) USD 481,69 Mio.	Ongoing charges	(12/31/2019) 0.37%	Redeployment fee	0.00%
Total volume	(01/14/2021) USD 1.410,16 Mio.	Dividends		Investment company	
Launch date	7/24/2007	Capital Int. M. Co.			
KESt report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.capitalgroup.com			
Fund manager	Robert Neithart, Kirstie Spence				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+9.41%	-0.69%	+6.44%	-	-	-	+17.39%
Performance p.a.	-	-	-	+6.43%	-	-	-	+9.95%
Sharpe ratio	1.49	3.69	-3.40	0.66	-	-	-	1.22
Volatility	4.25%	5.44%	4.67%	10.52%	0.00%	0.00%	0.00%	8.61%
Worst month	-	-2.42%	-0.69%	-12.66%	-12.66%	0.00%	0.00%	-12.66%
Best month	-	5.70%	3.32%	7.07%	7.07%	0.00%	0.00%	7.07%
Maximum loss	-1.32%	-3.57%	-1.32%	-19.05%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.98%	+2.14%	-	-	-	-

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Austria, Germany, Switzerland, Netherlands, France, Belgium, Denmark, Hong Kong, SAR of China, Ireland, Italy, Norway, Portugal, Singapore, Spain, Luxembourg, Sweden, Finland, Chile

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

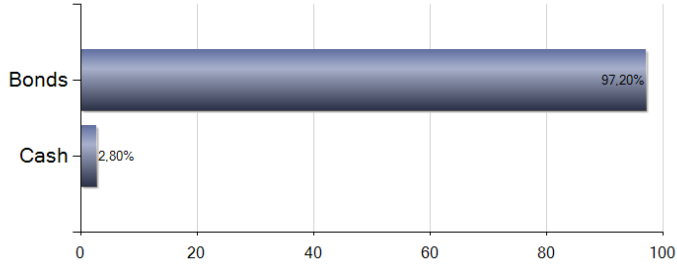
Capital Group Em.M.Debt(LUX)A13 USD / LU1304380832 / A142AB / Capital Int. M. Co.

Investment goal

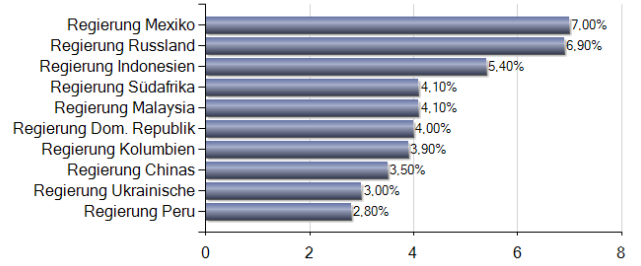
Long-term total return, of which a large component is current income, by investing primarily in corporate and government emerging markets bonds.

Assessment Structure

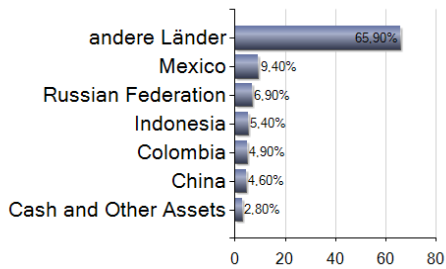
Assets



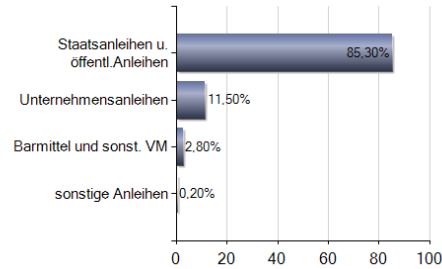
Largest positions



Countries



Issuer



Currencies

