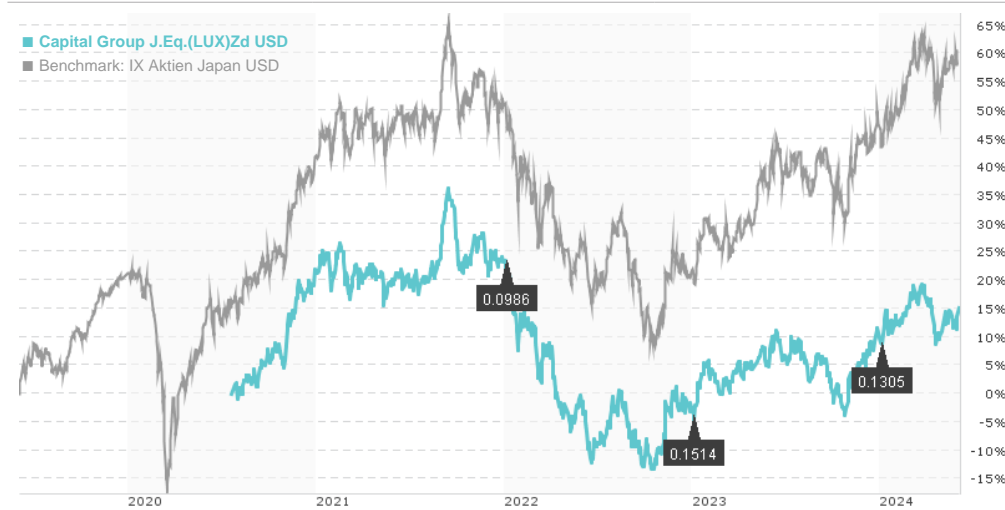


Capital Group J.Eq.(LUX)Zd USD / LU0817827339 / A1T6FL / Capital Int. M. Co.

Last 06/03/2024 ¹	Country	Branch	Type of yield	Type
18.94 USD	Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023	+13.32%
2022	-20.05%
2021	+1.00%

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) JPY 3.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) JPY 15,070.55 mill.	Dividends		Investment company	
Launch date	4/25/2013	04.01.2024	0.13 USD	Capital Int. M. Co. 37A, Avenue J-F Kennedy, 1855, Luxembourg Luxembourg https://www.capitalgroup.com	
KESr report funds	No	04.01.2023	0.15 USD		
Business year start	01.01.	04.01.2022	0.10 USD		
Sustainability type	-	04.01.2021	0.05 USD		

Fund manager	Akira Horiguchi, Dickon C. Corrado, Akira Shiraishi, Harry Gunji, Kohei Higashi							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+8.89%	+3.12%	+5.69%	+19.32%	-4.20%	-	+15.22%
Performance p.a.	-	-	-	+5.71%	+9.22%	-1.42%	-	+3.73%
Sharpe ratio	0.26	1.00	0.27	0.13	0.32	-0.30	-	0.00
Volatility	16.66%	14.91%	14.82%	15.23%	17.02%	17.13%	0.00%	16.68%
Worst month	-	-5.64%	-5.64%	-5.64%	-7.77%	-9.37%	0.00%	-9.37%
Best month	-	5.71%	5.71%	6.97%	11.53%	11.53%	0.00%	12.83%
Maximum loss	-2.97%	-8.86%	-8.86%	-13.47%	-13.79%	-36.38%	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](#)

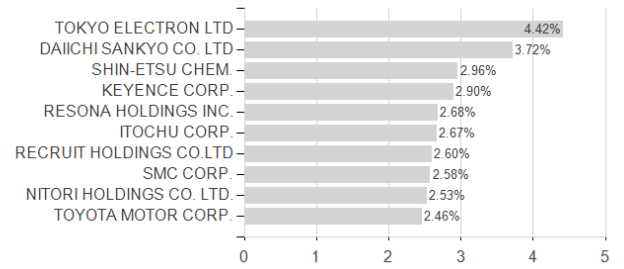
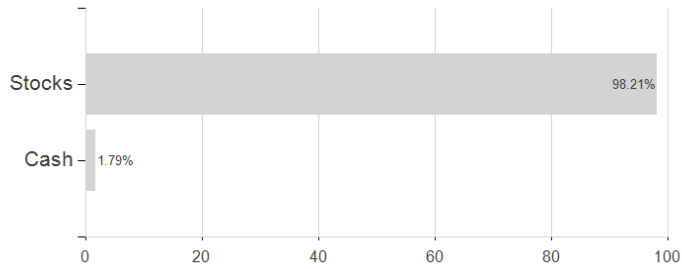
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Capital Group J.Eq.(LUX)Zd USD / LU0817827339 / A1T6FL / Capital Int. M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

