

Capital Gr.Em.M.Lo.Cu.De.(LUX)ZL SGD / LU2397251716 / A3D93T / Capital Int. M. Co.

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
16.17 SGD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023 +14.19%

2022 -10.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 500,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) USD 0.820 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 1,602.25 mill.	Dividends		Investment company	
Launch date	10/14/2021	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	L. Freitas de Oliveira, K. Spence				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.98%	+1.32%	-1.04%	+4.19%	+10.68%	-	-	-0.98%
Performance p.a.	-	-	-	+4.19%	+5.22%	-	-	-0.37%
Sharpe ratio	-3.33	-0.27	-1.54	0.08	0.25	-	-	-0.63
Volatility	4.63%	4.24%	4.03%	5.23%	5.83%	0.00%	0.00%	6.55%
Worst month	-	-1.28%	-1.28%	-2.27%	-3.48%	-4.17%	0.00%	-4.17%
Best month	-	2.38%	2.38%	4.05%	4.05%	4.05%	0.00%	4.05%
Maximum loss	-2.24%	-2.37%	-2.37%	-5.85%	-5.85%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/06/2024

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Investment strategy

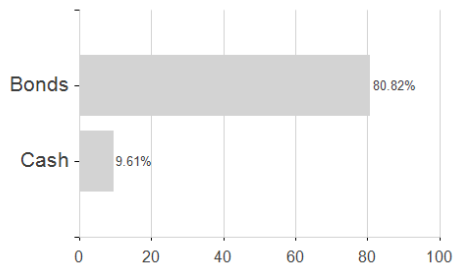
Essential features The fund invests primarily in bonds that are admitted to an official listing or traded on other regulated markets. The fund normally invests in bonds of issuers in emerging markets, in countries with a credit rating of Ba or lower or BB or lower, in countries that are or have been in the past five years on an International Monetary Fund ("IMF") program, or in countries that have outstanding liabilities with the IMF.

Investment goal

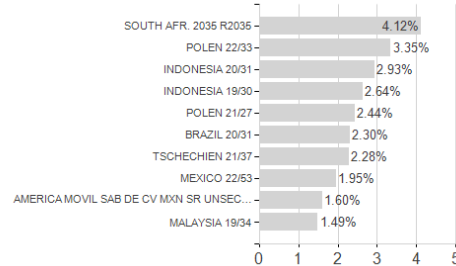
The fund seeks to provide a high level of longterm total return, of which current income is a significant component, by investing primarily in local currency denominated government and corporate bonds.

Assessment Structure

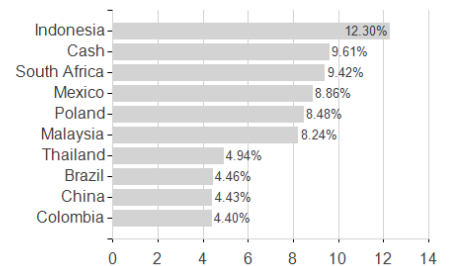
Assets



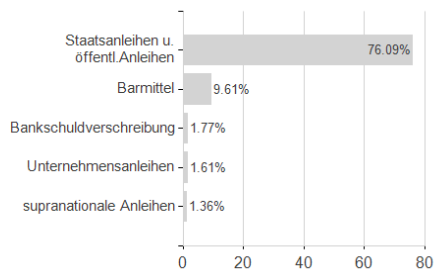
Largest positions



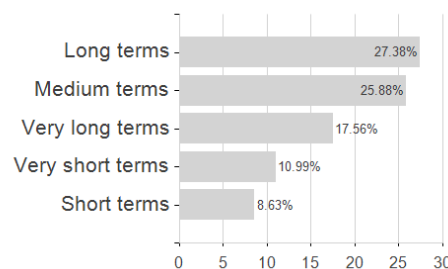
Countries



Issuer



Duration



Currencies

