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Capital Group Euro Bond Fund (LUX) A13 EUR / LU2457654874 / A3DHQX / Capital Int. M. Co.

Last 06/04/20241	Region	Branch			Type of yield	Туре
17.72 EUR	Worldwide	Bonds: Focus	Public Sector		reinvestment	Fixed-Income Fund
2020		2023		3% 2% 0% -1% -2% -3% -4% -5% -6% -7% -8% -9% -10% -11% -12% -12% -12% -15% -16% -16% -16% -16% -19%	Risk key figures SRI 1 2 Mountain-View Funds F A A A A A A Yearly Performance 2023	82
Master data		Conditions			Other figures	
Fund type	Single fun	d Issue surcharge	C	0.00%	Minimum investment	USD 750,000,000.00
Category	Single fun Bond).00%).00%	Minimum investment Savings plan	USD 750,000,000.00
		s Planned administr. fee	C			
Category	Bond	Planned administr. fee Deposit fees	C).00%	Savings plan	Yes
Category Sub category	Bonds: Focus Public Sector	Planned administr. feeDeposit feesRedemption charge	C).00%	Savings plan UCITS / OGAW	Yes 0.00%
Category Sub category Fund domicile	Bonds: Focus Public Secto Luxembour	 Planned administr. fee Deposit fees Redemption charge Ongoing charges 	C).00%	Savings plan UCITS / OGAW Performance fee	Yes 0.00% 0.00%
Category Sub category Fund domicile Tranch volume	Bonds: Focus Public Secto Luxembour (06/04/2024) EUR 166.47 mil	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 	C).00%	Savings plan UCITS / OGAW Performance fee Redeployment fee	Yes 0.00% 0.00%
Category Sub category Fund domicile Tranch volume Total volume	Bonds: Focus Public Sector Luxembour (06/04/2024) EUR 166.47 mil (06/04/2024) EUR 821.14 mil	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 	C).00%	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa	Yes 0.00% 0.00% ny
Category Sub category Fund domicile Tranch volume Total volume Launch date	Bonds: Focus Public Secto Luxembour (06/04/2024) EUR 166.47 mil (06/04/2024) EUR 821.14 mil 3/22/202	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 	C).00%	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa	Yes 0.00% 0.00% ny Capital Int. M. Co
Category Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start	Bonds: Focus Public Sector Luxembour (06/04/2024) EUR 166.47 mil (06/04/2024) EUR 821.14 mil 3/22/202	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 	C).00%	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa 37A, Avenue J-F K	Yes 0.00% 0.00% ny Capital Int. M. Co capital Int. M. Co Luxembourg
Category Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds	Bonds: Focus Public Sector Luxembour (06/04/2024) EUR 166.47 mil (06/04/2024) EUR 821.14 mil 3/22/202	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 	C).00%	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa 37A, Avenue J-F K	Yes 0.00% 0.00% Ny Capital Int. M. Co Capital Int. M. Co
Category Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type Fund manager	Bonds: Focus Public Secto Luxembour (06/04/2024) EUR 166.47 mil (06/04/2024) EUR 821.14 mil 3/22/202 N 01.07	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 	C).00%).06%).00% -	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa 37A, Avenue J-F K	Yes 0.00% 0.00% Capital Int. M. Co Capital Int. M. Co cennedy, 1855, Luxemburg Luxembourg os://www.capitalgroup.con
Category Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type	Bonds: Focus Public Secto Luxembour (06/04/2024) EUR 166.47 mil (06/04/2024) EUR 821.14 mil 3/22/202 N 01.0 ⁻ Andrew A. Cormack, Philip Chit	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 2 0 y).00%).06%).00% -	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa 37A, Avenue J-F K http 2Y 3Y	Yes 0.00% 0.00% Capital Int. M. Co Capital Int. M. Co cennedy, 1855, Luxemburg Luxembourg os://www.capitalgroup.com
Category Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type Fund manager Performance	Bonds: Focus Public Secto Luxembour (06/04/2024) EUR 166.47 mil (06/04/2024) EUR 821.14 mil 3/22/202 N 01.0 ⁻ Andrew A. Cormack, Philip Chit	 Planned administr. fee Deposit fees Redemption charge Ongoing charges Dividends 0 6M YTD 	1Y).00%).06%).00% -	Savings plan UCITS / OGAW Performance fee Redeployment fee Investment compa 37A, Avenue J-F K http 2Y 3Y 2% -	Yes 0.00% 0.00% Capital Int. M. Co cennedy, 1855, Luxemburg Luxembourg os://www.capitalgroup.com

Worst month -1.29% -1.29% -2.22% -5.00% -5.00% _ Best month 3.76% 3.76% 3.76% 4.37% 4.37% -Maximum loss -1.40% -2.83% -2.01% -3.21% -10.56% 0.00%

4.85%

5.35%

6.93%

0.00%

4.95%

Volatility

Austria, Germany, Switzerland

5.03%

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/05/202-

0.00%

0.00%

0.00%

0.00%

6.83%

-5.00%

4.37%



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Investment goal

Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

