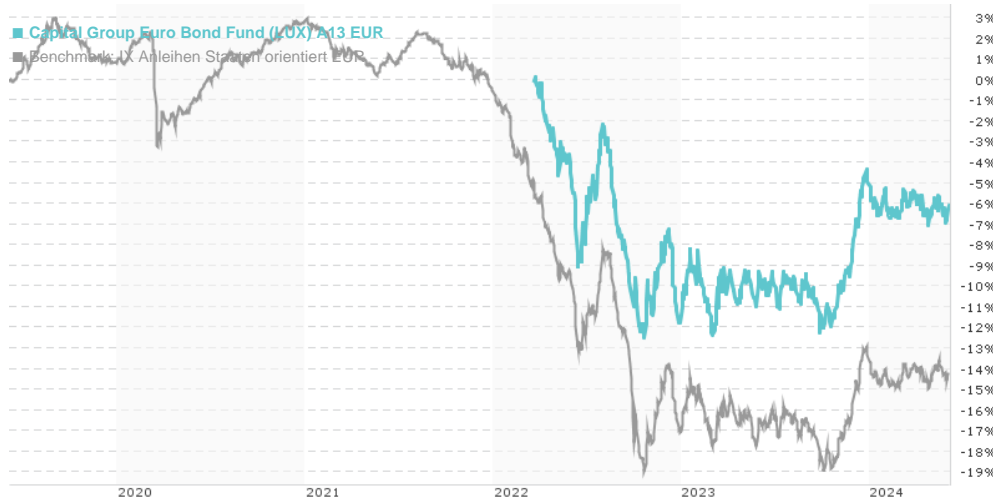


Capital Group Euro Bond Fund (LUX) A13 EUR / LU2457654874 / A3DHQX / Capital Int. M. Co.

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
17.72 EUR	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 82

Yearly Performance

2023 +7.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 750,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 166.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 821.14 mill.	Dividends		Investment company	
Launch date	3/22/2022	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	Andrew A. Cormack, Philip Chitty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.06%	+1.61%	-1.23%	+4.17%	-0.62%	-	-	-6.04%
Performance p.a.	-	-	-	+4.17%	-0.31%	-	-	-2.79%
Sharpe ratio	-0.89	-0.11	-1.37	0.08	-0.59	-	-	-0.96
Volatility	5.03%	4.95%	4.85%	5.35%	6.93%	0.00%	0.00%	6.83%
Worst month	-	-1.29%	-1.29%	-2.22%	-5.00%	-5.00%	0.00%	-5.00%
Best month	-	3.76%	3.76%	3.76%	4.37%	4.37%	0.00%	4.37%
Maximum loss	-1.40%	-2.83%	-2.01%	-3.21%	-10.56%	0.00%	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](#)

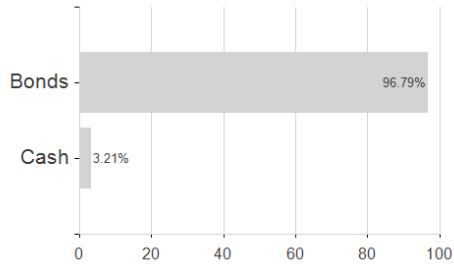
Capital Group Euro Bond Fund (LUX) A13 EUR / LU2457654874 / A3DHQX / Capital Int. M. Co.

Investment goal

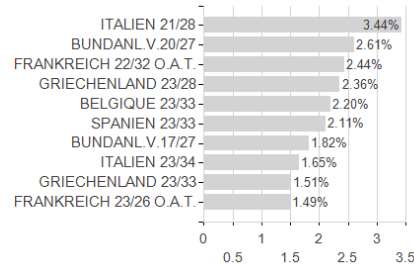
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

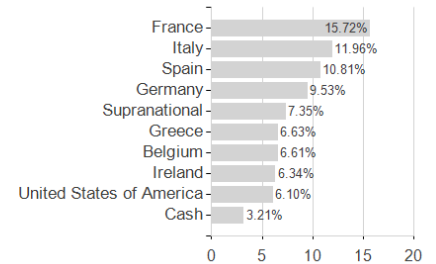
Assets



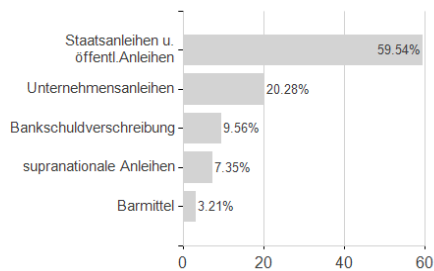
Largest positions



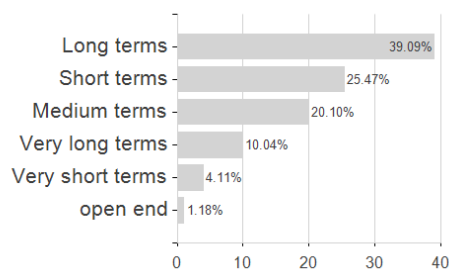
Countries



Issuer



Duration



Currencies

