

Capital Group Euro Bond Fund (LUX) A13h-CHF / LU2457654957 / A3DHQY / Capital Int. M. Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
17.43 CHF	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 +5.39%

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	(05/30/2024) EUR 258.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 813.79 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	-0.40%	+0.35%	-3.06%	+0.87%	-6.39%	-	-	-10.20%
Performance p.a.	-	-	-	+0.87%	-3.24%	-	-	-4.79%
Sharpe ratio	-1.75	-0.62	-2.30	-0.53	-1.01	-	-	-1.25
Volatility	4.88%	5.03%	4.85%	5.50%	6.99%	0.00%	0.00%	6.89%
Worst month	-	-1.52%	-1.52%	-2.43%	-5.07%	-5.07%	0.00%	-5.07%
Best month	-	3.51%	3.51%	3.51%	4.42%	4.42%	0.00%	4.42%
Maximum loss	-1.47%	-3.81%	-2.90%	-3.86%	-11.96%	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](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

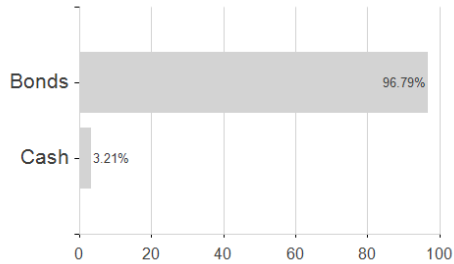
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Investment goal

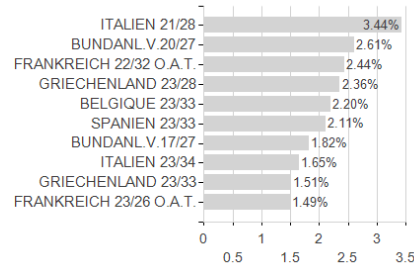
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

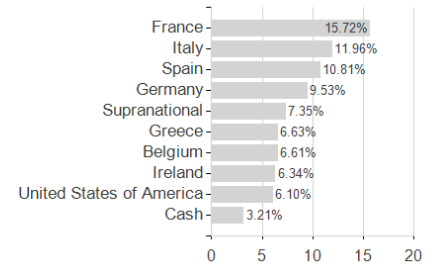
Assets



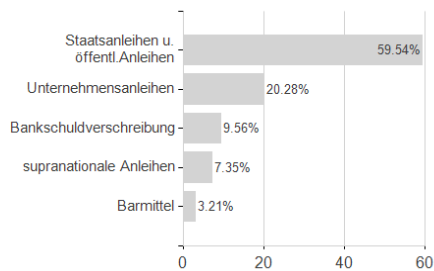
Largest positions



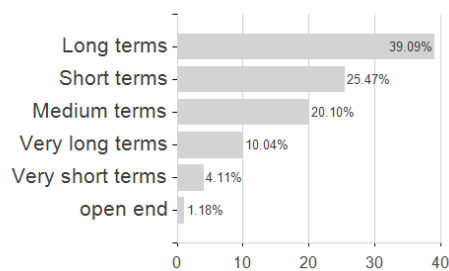
Countries



Issuer



Duration



Currencies

