

Capital Group Euro Bond Fund (LUX) Zh-USD / LU1957481101 / A2PTM5 / Capital Int. M. Co.

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
19.73 USD	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 82

Yearly Performance

2023	+9.37%
2022	-15.55%
2021	-2.39%
2020	+4.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
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	(05/28/2024) EUR 0.108 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 815.51 mill.	Dividends		Investment company	
Launch date	10/22/2019	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	-	+3.19%	-1.15%	+5.06%	+0.82%	-8.78%	-	-7.50%
Performance p.a.	-	-	-	+5.07%	+0.41%	-3.02%	-	-1.68%
Sharpe ratio	-	0.54	-1.37	0.23	-0.49	-1.10	-	-0.98
Volatility	4.78%	5.08%	4.84%	5.49%	6.94%	6.22%	0.00%	5.61%
Worst month	-	-1.26%	-1.26%	-2.16%	-4.81%	-4.81%	-4.81%	-4.81%
Best month	-	3.90%	3.90%	3.90%	4.56%	4.56%	4.56%	4.56%
Maximum loss	-0.96%	-2.49%	-1.71%	-3.11%	-10.09%	-18.81%	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](#)

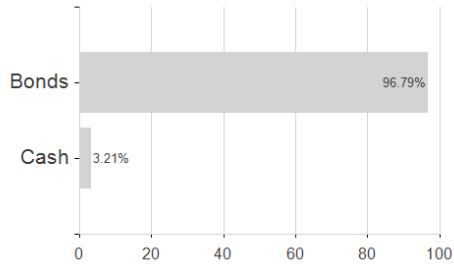
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Investment goal

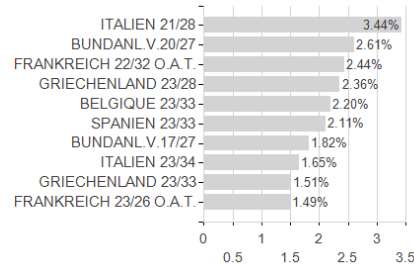
Long-term total return by investing primarily in corporate and government investment grade bonds that are euro-denominated.

Assessment Structure

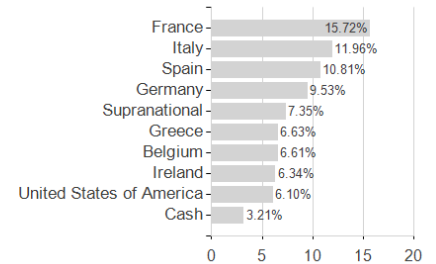
Assets



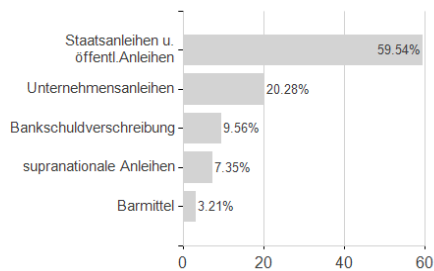
Largest positions



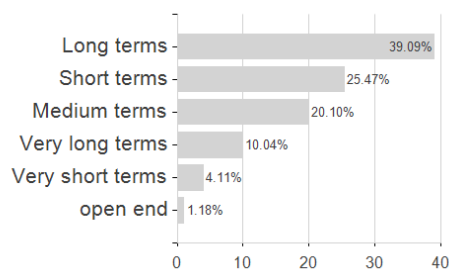
Countries



Issuer



Duration



Currencies

