

Capital Group Euro Corporate Bond Fund (LUX) ZL USD / LU2099028420 / A2PXYU / Capital Int. M. Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
14.77 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Capital Group Euro Corporate Bond Fund (LUX) ZL USD
■ Benchmark: IX Anleihen Unternehmen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 69

Yearly Performance

2023	+12.31%
2022	-19.13%
2021	-8.30%
2020	+13.51%

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	Corporate Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 0.760 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 51.86 mill.	Dividends		Investment company	
Launch date	1/24/2020	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	Damir Bettini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.79%	+2.43%	-1.86%	+7.57%	+4.01%	-17.39%	-	-7.22%
Performance p.a.	-	-	-	+7.55%	+1.98%	-6.17%	-	-1.71%
Sharpe ratio	2.88	0.16	-1.28	0.49	-0.18	-1.08	-	-0.60
Volatility	7.06%	7.23%	6.50%	7.70%	9.99%	9.22%	0.00%	9.12%
Worst month	-	-1.99%	-1.99%	-3.34%	-6.17%	-7.75%	-7.75%	-7.75%
Best month	-	5.49%	4.37%	5.49%	8.72%	8.72%	8.72%	8.72%
Maximum loss	-1.47%	-4.87%	-3.41%	-7.84%	-17.18%	-34.30%	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.

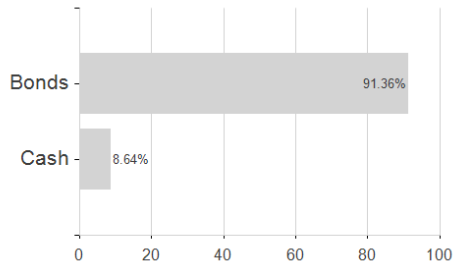
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

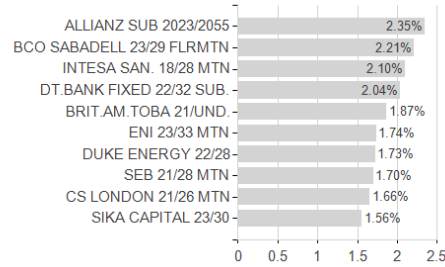
Capital Group Euro Corporate Bond Fund (LUX) ZL USD / LU2099028420 / A2PXYU / Capital Int. M. Co.

Assessment Structure

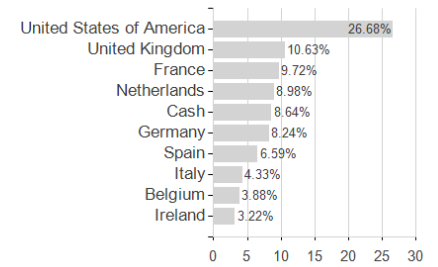
Assets



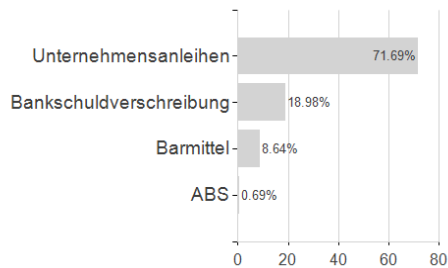
Largest positions



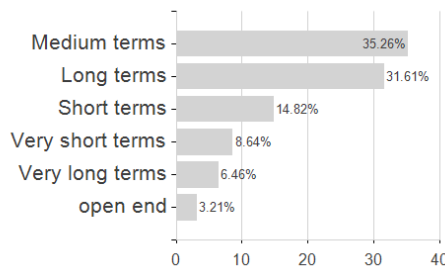
Countries



Issuer



Duration



Currencies

