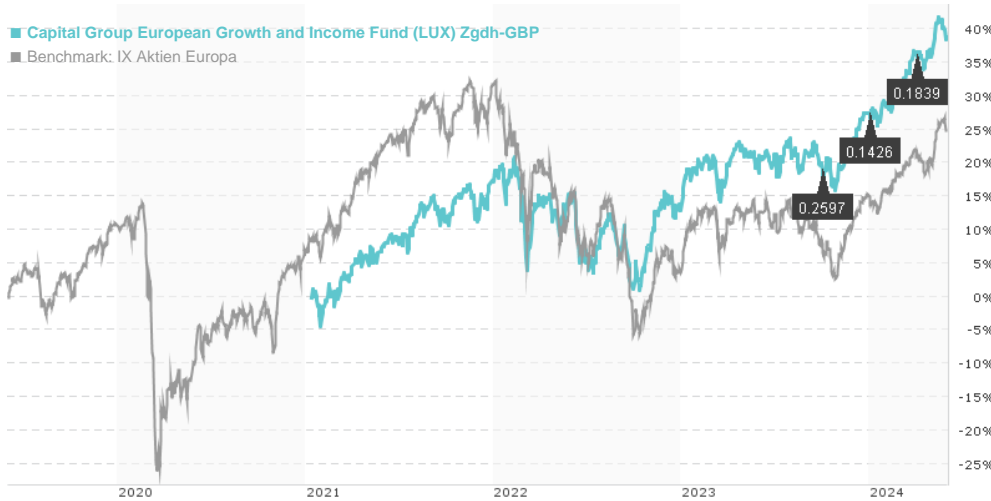


Capital Group European Growth and Income Fund (LUX) Zgdh-GBP / LU1217767315 / A14RTF / Capital Int. M. Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
26.75 GBP	Europe	Mixed Sectors	paying dividend	Equity Fund

■ Capital Group European Growth and Income Fund (LUX) Zgdh-GBP
■ Benchmark: IX Aktien Europa



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 50

Yearly Performance

2023	+12.88%
2022	-3.52%
2021	+17.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 0.102 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 160.02 mill.	Dividends		Investment company	
Launch date	4/14/2015	02.04.2024	0.18 GBP	Capital Int. M. Co. 37A, Avenue J-F Kennedy, 1855, Luxembourg Luxembourg https://www.capitalgroup.com	
KESr report funds	No	02.01.2024	0.14 GBP		
Business year start	01.01.	02.10.2023	0.26 GBP		
Sustainability type	-	03.07.2023	0.42 GBP		
Fund manager	Alfonso Barroso, Nicholas J. Grace, Caroline Randall	03.04.2023	0.21 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.10%	+13.12%	+8.81%	+15.99%	+20.04%	+28.73%	-	+38.87%
Performance p.a.	-	-	-	+15.95%	+9.55%	+8.79%	-	+10.21%
Sharpe ratio	2.81	3.40	2.56	1.38	0.52	0.41	-	0.53
Volatility	8.89%	7.19%	7.49%	8.86%	11.05%	12.17%	0.00%	12.08%
Worst month	-	-0.59%	-0.59%	-3.21%	-8.44%	-8.44%	0.00%	-8.44%
Best month	-	4.90%	4.90%	4.90%	7.47%	7.47%	0.00%	7.47%
Maximum loss	-2.31%	-2.31%	-2.31%	-6.34%	-12.71%	-16.49%	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](#)

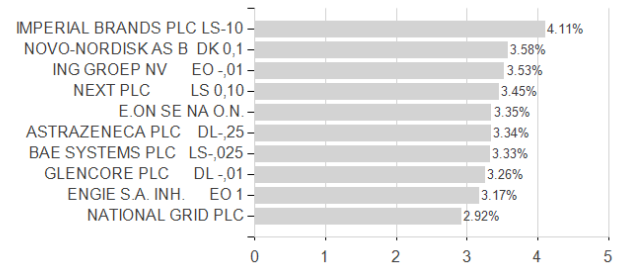
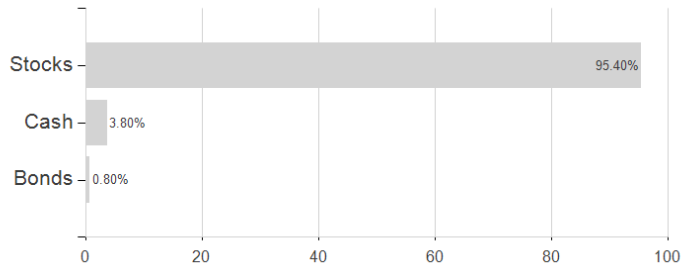
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Capital Group European Growth and Income Fund (LUX) Zgdh-GBP / LU1217767315 / A14RTF / Capital Int. M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

