








Capital Group Global Corporate Bond Fund (LUX) Ph-GBP / LU2630925894 / A3EHUP / Capital Int. M. Co.

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



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							63
Yearly Performance							

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.887 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 2,160.52 mill.	Dividends		Investment company	
Launch date	6/8/2023	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	+1.32%	+3.26%	-0.54%	+4.79%	-	-	-	+4.79%
Performance p.a.	-	-	-	+4.90%	-	-	-	-
Sharpe ratio	3.07	0.56	-1.07	-	-	-	-	0.19
Volatility	4.41%	5.20%	4.80%	0.00%	0.00%	0.00%	0.00%	5.93%
Worst month	-	-1.95%	-1.95%	-2.28%	0.00%	0.00%	0.00%	-2.28%
Best month	-	4.96%	3.82%	4.96%	0.00%	0.00%	0.00%	4.96%
Maximum loss	-1.08%	-2.70%	-2.59%	0.00%	0.00%	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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

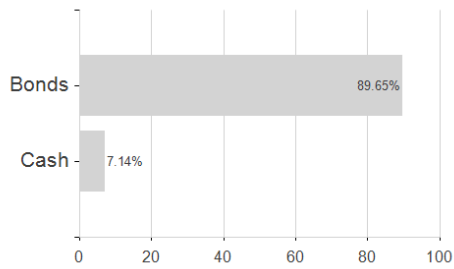
Created: 06/01/2024

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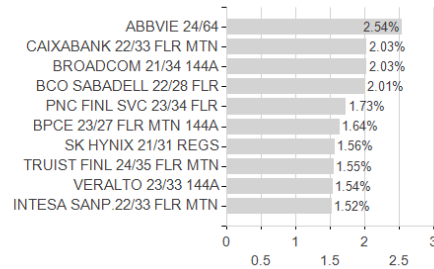
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

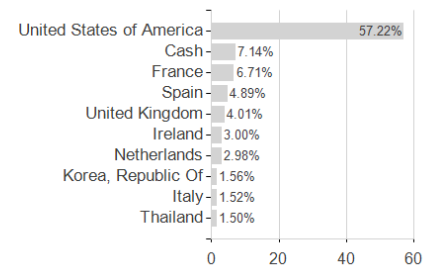
Assets



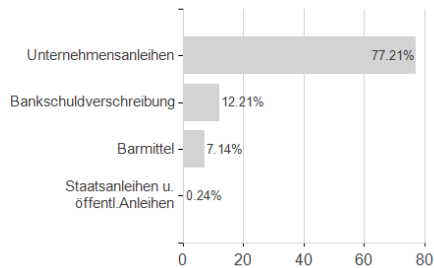
Largest positions



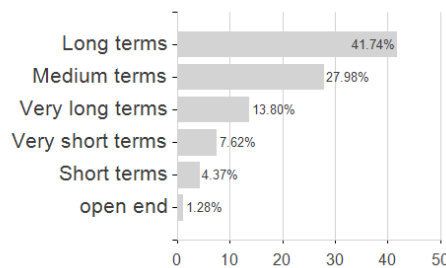
Countries



Issuer



Duration



Currencies

