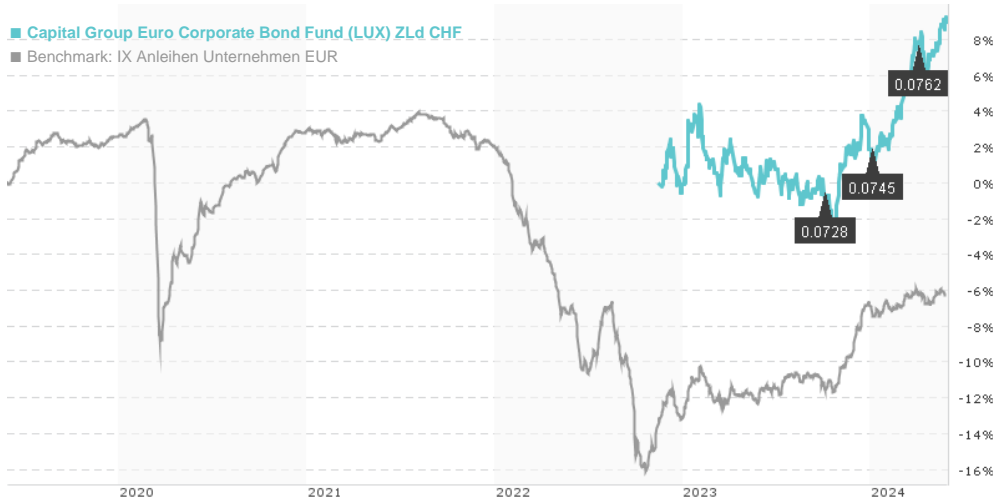


Capital Group Euro Corporate Bond Fund (LUX) ZLd CHF / LU2554577309 / A3D5VC / Capital Int. M. Co.

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
13.15 CHF	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 69

Yearly Performance

2023 +1.94%

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	(05/28/2024) EUR 0.409 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 52.00 mill.	Dividends		Investment company	
Launch date	11/17/2022	02.04.2024	0.08 CHF	Capital Int. M. Co. 37A, Avenue J-F Kennedy, 1855, Luxembourg Luxembourg https://www.capitalgroup.com	
KESr report funds	No	02.01.2024	0.07 CHF		
Business year start	01.01.	02.10.2023	0.07 CHF		
Sustainability type	-	03.07.2023	0.06 CHF		
Fund manager	Damir Bettini	03.04.2023	0.05 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+6.45%	+6.97%	+8.87%	-	-	-	+9.04%
Performance p.a.	-	-	-	+8.89%	-	-	-	+5.83%
Sharpe ratio	4.33	1.88	2.98	0.95	-	-	-	0.35
Volatility	4.59%	5.14%	4.83%	5.41%	0.00%	0.00%	0.00%	5.81%
Worst month	-	-0.03%	-0.03%	-0.72%	-1.49%	0.00%	0.00%	-1.49%
Best month	-	3.08%	3.08%	3.08%	3.08%	0.00%	0.00%	3.08%
Maximum loss	-0.53%	-2.81%	-2.06%	-4.13%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

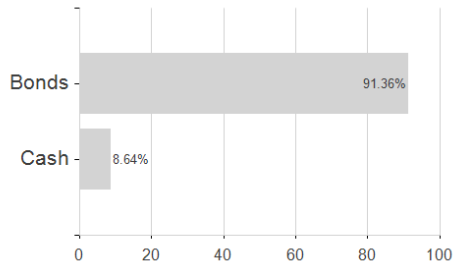
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

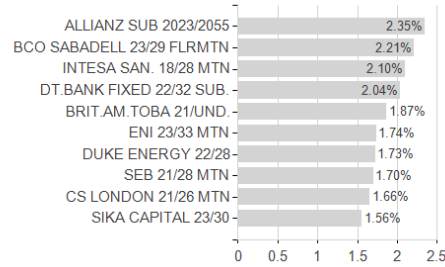
Capital Group Euro Corporate Bond Fund (LUX) ZLd CHF / LU2554577309 / A3D5VC / Capital Int. M. Co.

Assessment Structure

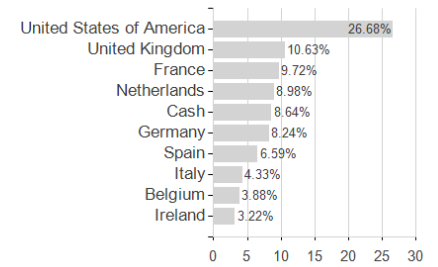
Assets



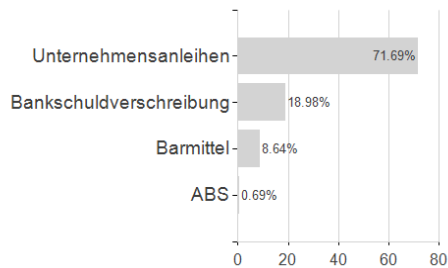
Largest positions



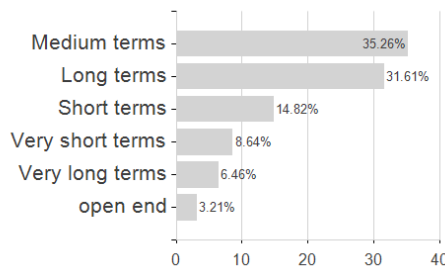
Countries



Issuer



Duration



Currencies

