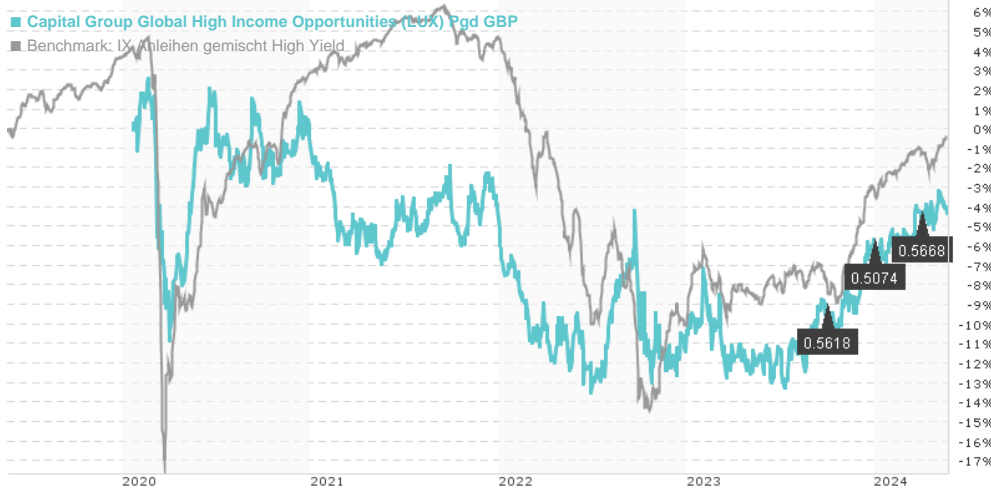


**Capital Group Global High Income Opportunities (LUX) Pgd GBP / LU2097331966 / A3CZ9R / Capital Int. M. Co.**

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
31.65 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+5.98%
2022	-7.60%
2021	-3.22%
2020	-0.87%

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	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 22.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 1,461.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/22/2020	02.04.2024	0.57 GBP	Capital Int. M. Co. 37A, Avenue J-F Kennedy, 1855, Luxembourg Luxembourg https://www.capitalgroup.com	
KESt report funds	No	02.01.2024	0.51 GBP		
Business year start	01.01.	02.10.2023	0.56 GBP		
Sustainability type	-	03.07.2023	0.52 GBP		
Fund manager	L. Freitas de Oliveira, K. Spence, D. Daigle, S. Ward	03.04.2023	0.52 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.53%	+4.71%	+1.94%	+8.55%	+9.07%	+2.27%	-	-4.24%
Performance p.a.	-	-	-	+8.52%	+4.44%	+0.75%	-	-0.99%
Sharpe ratio	-1.96	1.08	0.24	0.74	0.07	-0.36	-	-0.53
Volatility	5.18%	5.48%	5.20%	6.39%	9.04%	8.49%	0.00%	9.06%
Worst month	-	-0.45%	-0.45%	-0.64%	-3.10%	-3.31%	-8.82%	-8.82%
Best month	-	2.78%	2.78%	2.78%	3.74%	3.74%	7.72%	7.72%
Maximum loss	-1.41%	-1.42%	-1.42%	-2.55%	-9.45%	-11.89%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

## Capital Group Global High Income Opportunities (LUX) Pgd GBP / LU2097331966 / A3CZ9R / Capital Int. M. Co.

### Investment strategy

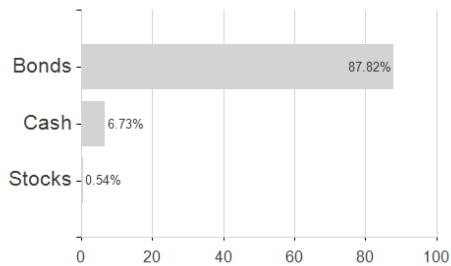
The fund invests primarily in emerging market bonds and corporate high yield bonds from around the world, denominated in USD and various national currencies (including emerging markets currencies). These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased. In addition to the integration of sustainability risks as part of the investment adviser's investment decision making process, the investment adviser aims to manage a carbon footprint lower than the fund's selected index level as specified in the prospectus.

### Investment goal

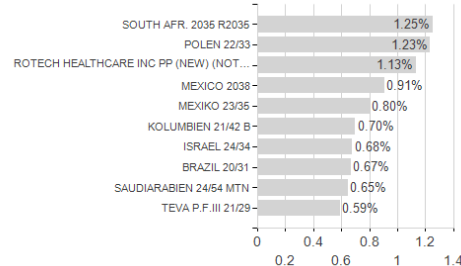
To provide, over the long term, a high level of total return, of which a large component is current income.

### Assessment Structure

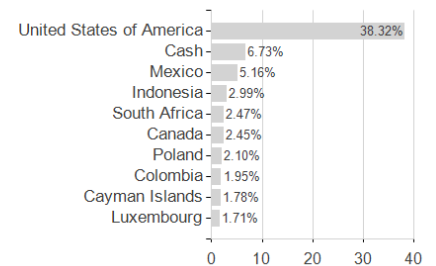
#### Assets



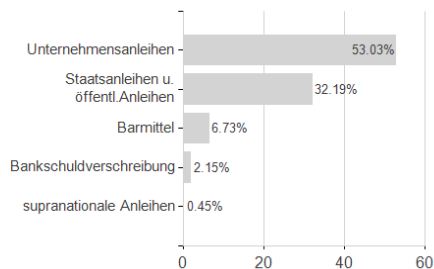
#### Largest positions



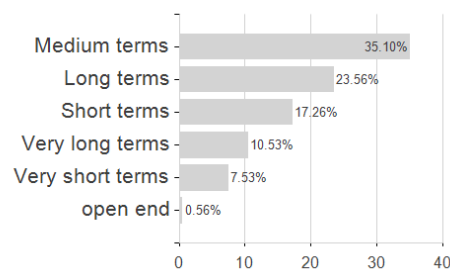
#### Countries



#### Issuer



#### Duration



#### Currencies

