

## Capital Group Global Equity Fund (LUX) ZL CHF / LU2099030160 / A2PXY / Capital Int. M. Co.

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
46.55 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Capital Group Global Equity Fund (LUX) ZL CHF  
■ Benchmark:



## Risk key figures

SRI 1 2 3 4 5 6 7

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

57

## Yearly Performance

2023	+7.40%
2022	-14.47%
2021	+18.07%
2020	+5.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 500,000,000.00
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 49.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 772.44 mill.	Dividends		Investment company	
Launch date	1/24/2020			Capital Int. M. Co.	
KESr report funds	No			37A, Avenue J-F Kennedy, 1855, Luxemburg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.capitalgroup.com	
Fund manager	P. Winston, G. Du Manoir, S. Watson, W. Robbins, G. Fuss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+13.98%	+13.70%	+15.45%	+13.95%	+10.05%	-	+29.52%
Performance p.a.	-	-	-	+15.41%	+6.75%	+3.25%	-	+6.15%
Sharpe ratio	1.03	3.05	3.69	1.27	0.24	-0.04	-	0.14
Volatility	9.06%	8.65%	8.98%	9.18%	12.57%	13.45%	0.00%	16.95%
Worst month	-	-1.18%	-1.18%	-2.50%	-8.10%	-8.10%	-11.10%	-11.10%
Best month	-	5.95%	5.95%	5.95%	8.49%	8.49%	11.15%	11.15%
Maximum loss	-3.06%	-4.01%	-4.01%	-7.93%	-13.75%	-20.82%	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](#)

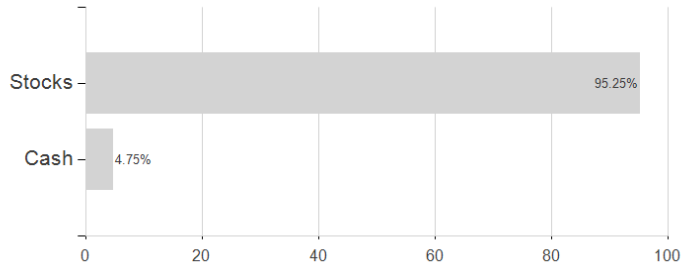
## Capital Group Global Equity Fund (LUX) ZL CHF / LU2099030160 / A2PXYX / Capital Int. M. Co.

### Investment goal

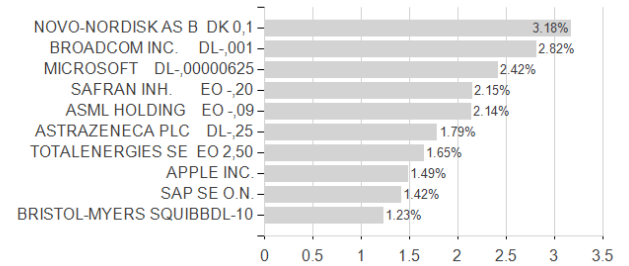
Long-term growth of capital by investing primarily in listed equity of companies, researched and selected from around the world.

### Assessment Structure

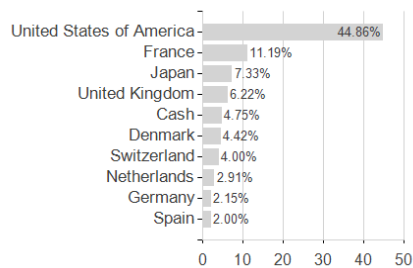
#### Assets



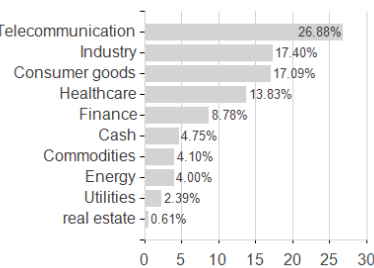
#### Largest positions



#### Countries



#### Branches



#### Currencies

