

Capital Group New Perspective Fund (LUX) Ch-CHF / LU1573942312 / A2H56R / Capital Int. M. Co.

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
25.15 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						66

Yearly Performance

2024	+15.99%
2023	+19.31%
2022	-26.15%
2021	+19.47%
2020	+29.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(01/23/2025) USD 4.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 16,602.53 mill.	Dividends		Investment company	
Launch date	10/26/2017	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	Burtin, Chen, Collette, Enright, Higashi, Jonsson, Lovelace, Peterson, Port, Research, Razen, Watson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.07%	+7.71%	+4.44%	+20.51%	+35.43%	+17.63%	+59.58%	+98.66%
Performance p.a.	-	-	-	+20.45%	+16.35%	+5.56%	+9.79%	+9.93%
Sharpe ratio	3.93	0.95	9.27	1.44	1.14	0.18	0.38	0.43
Volatility	10.21%	13.94%	10.43%	12.37%	12.02%	16.37%	18.61%	16.87%
Worst month	-	-1.92%	-1.03%	-3.01%	-4.06%	-8.84%	-12.51%	-12.51%
Best month	-	4.44%	4.44%	5.05%	7.68%	8.34%	12.66%	12.66%
Maximum loss	-2.00%	-7.41%	-2.00%	-9.58%	-10.63%	-25.34%	-32.25%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

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² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

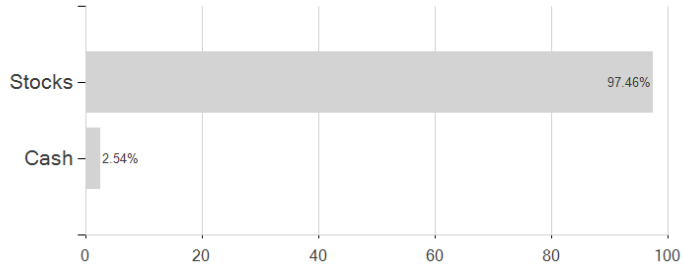
The fund seeks to take advantage of investment opportunities generated by changes in international trade patterns and economic and political relationships by investing in common stocks of companies located around the world, which may include emerging markets. In pursuing its investment objective, the fund invests primarily in common stocks that the investment adviser believes have the potential for growth.

Investment goal

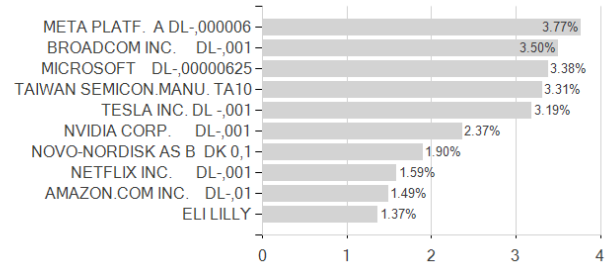
The fund's investment objective is to provide long-term growth of capital.

Assessment Structure

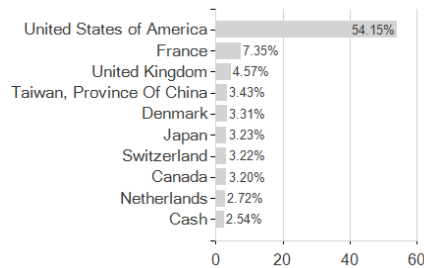
Assets



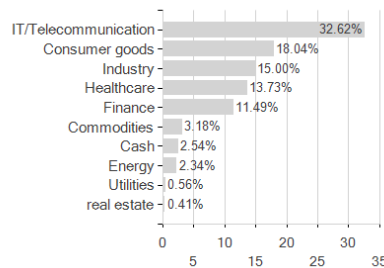
Largest positions



Countries



Branches



Currencies

