

Capital Group Global Bond Fund (LUX) ZL USD / LU2099827573 / A2PY40 / Capital Int. M. Co.

Last 01/08/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
20.65 USD	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						75	

Yearly Performance

2024	-2.03%
2023	+5.41%
2022	-16.54%
2021	-5.19%
2020	+9.75%

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	Bonds: Focus Public Sector	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/08/2025) USD 2.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 1,071.79 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/30/2020	Capital Int. M. Co.			
KESr report funds	No	37A, Avenue J-F Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.capitalgroup.com">https://www.capitalgroup.com</a>			
Fund manager	Andrew A. Cormack, Damir Bettini, Philip Chitty, Tom Reithinger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.10%	-0.39%	-0.67%	-1.38%	+0.39%	-13.49%	-10.91%	-10.91%
Performance p.a.	-	-	-	-1.38%	+0.19%	-4.72%	-2.31%	-2.31%
Sharpe ratio	-8.35	-0.66	-10.32	-0.75	-0.39	-1.03	-	-0.79
Volatility	4.14%	5.41%	2.84%	5.53%	6.71%	7.27%	0.00%	6.48%
Worst month	-	-3.32%	-2.44%	-3.32%	-4.51%	-5.30%	-5.30%	-5.30%
Best month	-	2.87%	-0.67%	2.87%	5.30%	5.50%	5.50%	5.50%
Maximum loss	-3.10%	-6.39%	-0.67%	-6.39%	-9.10%	-22.25%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**  
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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**

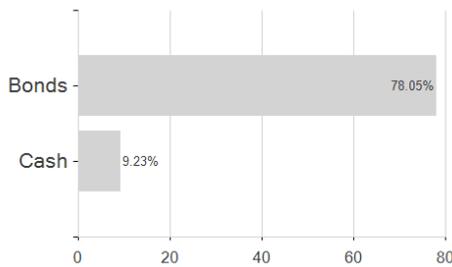
The types of mortgage backed securities in which the fund may invest are CMBS, CMO, RMBS and TBA contracts. These are usually listed or traded on other regulated markets. The fund's level of leverage is expected to be 200% of the net assets of the fund, as calculated using the sum of the notionals, not taking into account any netting of the derivatives and hedging arrangements that the fund has in place at any time. Under certain circumstances (e.g. very low market volatility), the actual fund's level of leverage may increase from time to time to higher levels.

**Investment goal**

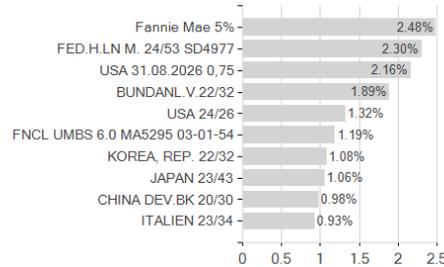
To provide, over the long term, a high level of total return consistent with prudent investment management. The fund invests worldwide primarily in investment grade bonds of governmental, supranational and corporate issuers and in other fixed income securities including mortgage and asset backed securities, denominated in various currencies.

**Assessment Structure**

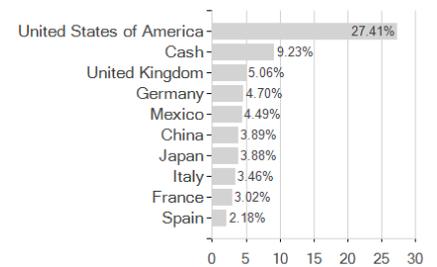
**Assets**



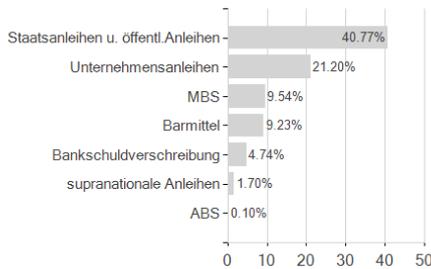
**Largest positions**



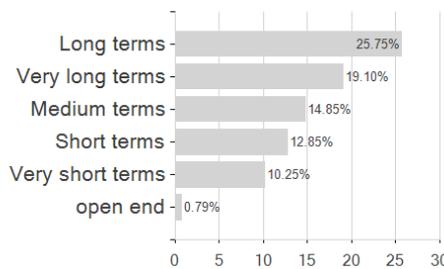
**Countries**



**Issuer**



**Duration**



**Currencies**

