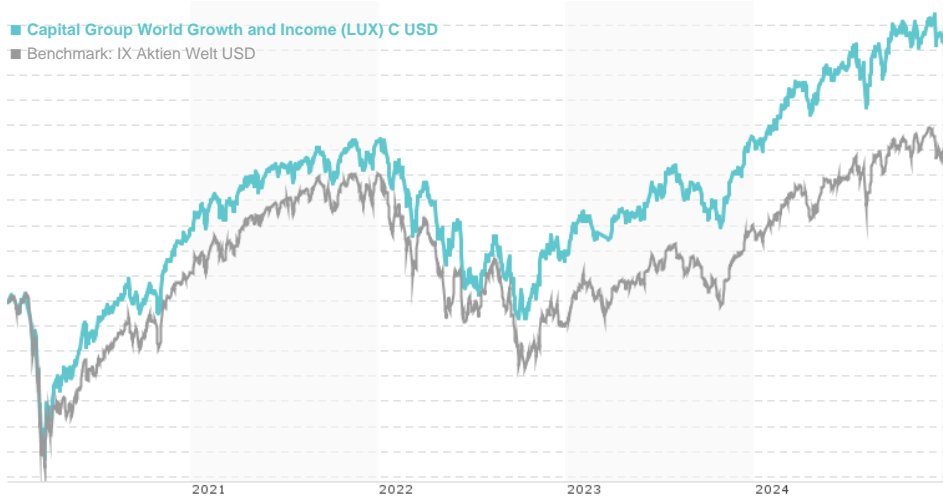


Capital Group World Growth and Income (LUX) C USD / LU1991131274 / A2PKEX / Capital Int. M. Co.

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
16.89 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

Capital Group World Growth and Income (LUX) C USD
Benchmark: IX Aktien Welt USD



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲ 57

Yearly Performance

2024	+14.40%
2023	+21.27%
2022	-17.20%
2021	+15.24%
2020	+15.51%

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	(01/08/2025) USD 299.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) USD 431.16 mill.	Dividends		Investment company	
Launch date	9/27/2019			Capital Int. M. Co.	
KESt report funds	No			37A, Avenue J-F Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.capitalgroup.com	
Fund manager	Barroso, Burge, Cohen, Hee Leo, Lee Jin, Lee Sung, Lowenstein, Pellini, Samyn, Wagner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.14%	+2.30%	+0.78%	+15.84%	+35.88%	+17.78%	+53.55%	+68.90%
Performance p.a.	-	-	-	+15.80%	+16.57%	+5.61%	+8.94%	+10.42%
Sharpe ratio	-2.02	0.14	4.18	1.12	1.22	0.19	0.37	0.46
Volatility	12.83%	13.17%	9.45%	11.67%	11.28%	14.93%	16.88%	16.54%
Worst month	-	-2.23%	-1.76%	-2.90%	-4.31%	-9.89%	-12.53%	-12.53%
Best month	-	2.52%	0.78%	4.00%	8.34%	8.34%	12.15%	12.15%
Maximum loss	-3.80%	-8.37%	-0.76%	-8.37%	-9.82%	-26.87%	-32.35%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

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>

Capital Group World Growth and Income (LUX) C USD / LU1991131274 / A2PKEX / Capital Int. M. Co.

Investment strategy

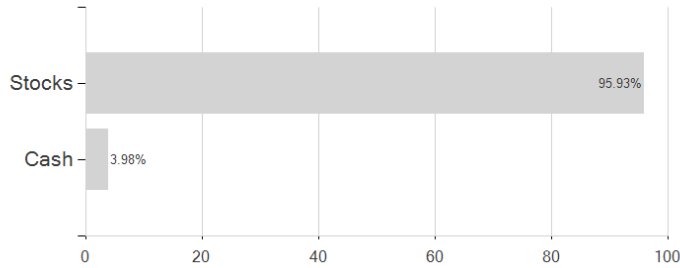
The fund may invest up to 10% of its assets in straight debt securities (i.e., not convertible into equity) rated Baa1 or below and BBB+ or below by Nationally Recognized Statistical Ratings Organizations designated by the investment adviser or unrated but determined by the investment adviser to be of equivalent quality.

Investment goal

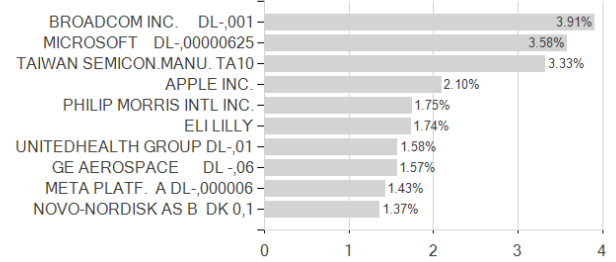
The fund's investment objective is to provide long-term growth of capital while providing current income. The fund invests primarily in common stocks of companies located around the world, many of which have the potential to pay dividends.

Assessment Structure

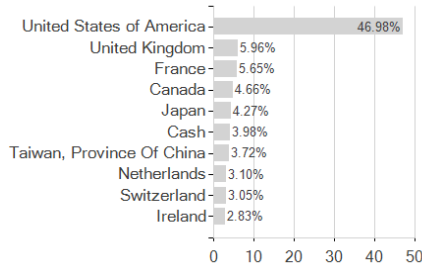
Assets



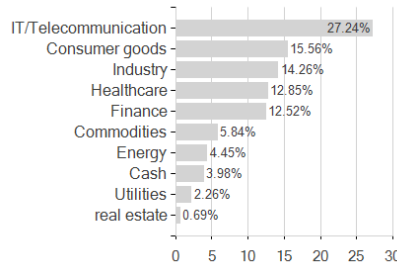
Largest positions



Countries



Branches



Currencies

