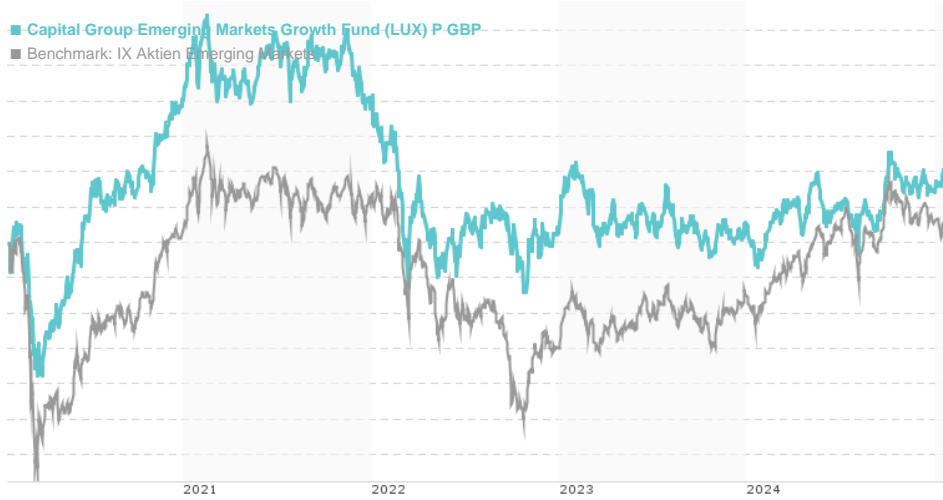


Capital Group Emerging Markets Growth Fund (LUX) P GBP / LU1951436259 / A3CZ7K / Capital Int. M. Co.

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
100.55 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA <sup>2</sup>						75	

Yearly Performance

2024	+4.11%
2023	+1.60%
2022	-15.61%
2021	-0.10%
2020	+21.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	USD 100,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.13%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 10.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 202.07 mill.	Dividends		Investment company	
Launch date	11/26/2018			Capital Int. M. Co.	
KESt 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	Caye Arthur, Cheah Eu-Gené, Ciaraglia Patricio, Kohn Victor, Parekh Samir				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.91%	+6.84%	+3.67%	+13.13%	+0.23%	-2.34%	+9.79%	+28.22%
Performance p.a.	-	-	-	+13.09%	+0.11%	-0.79%	+1.88%	+4.27%
Sharpe ratio	4.86	0.89	8.96	0.86	-0.20	-0.22	-0.05	0.10
Volatility	7.70%	12.77%	8.32%	12.12%	12.59%	15.95%	16.95%	16.49%
Worst month	-	-1.55%	0.74%	-5.09%	-5.60%	-6.82%	-12.23%	-12.23%
Best month	-	4.79%	3.67%	6.87%	7.74%	8.83%	10.25%	10.25%
Maximum loss	-0.75%	-5.66%	-0.75%	-10.56%	-13.21%	-20.08%	-29.63%	-
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>

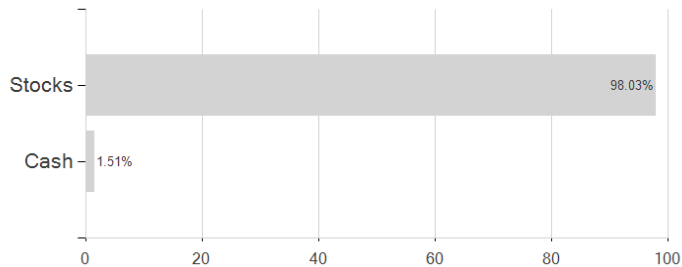
**Capital Group Emerging Markets Growth Fund (LUX) P GBP / LU1951436259 / A3CZ7K / Capital Int. M. Co.**

**Investment goal**

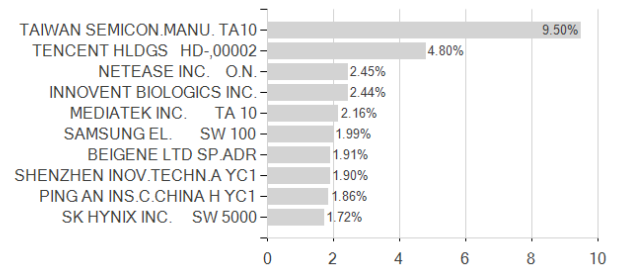
The fund seeks risk diversification, both geographically and by industry sector and long-term capital growth, through investment primarily in common stocks and other equity securities of issuers domiciled in or conducting a predominant part of their economic activities in emerging markets. These are usually listed or traded on other regulated markets. Unlisted securities may also be purchased.

**Assessment Structure**

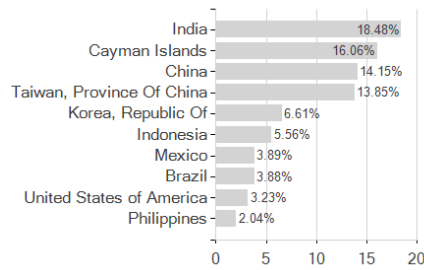
**Assets**



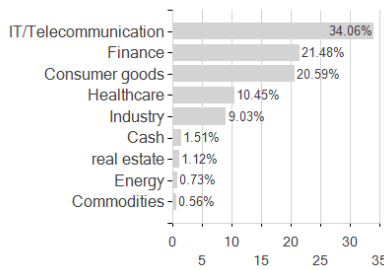
**Largest positions**



**Countries**



**Branches**



**Currencies**

