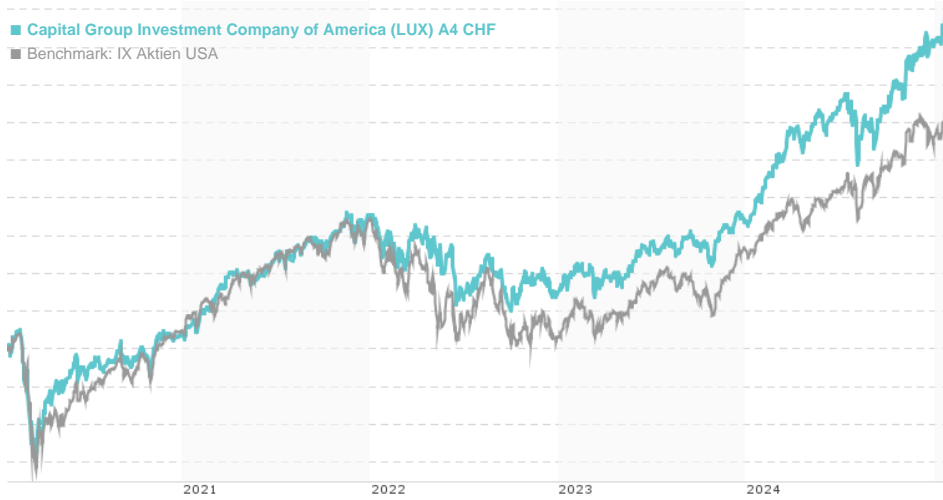


Capital Group Investment Company of America (LUX) A4 CHF / LU1379000844 / A2AG3V / Capital Int. M. Co.

Last 01/23/2025 ¹	Country	Branch	Type of yield	Type
26.87 CHF	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	56

Yearly Performance

2024	+34.70%
2023	+16.59%
2022	-14.67%
2021	+28.52%
2020	+4.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(01/23/2025) USD 2.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 461.73 mill.	Dividends		Investment company	
Launch date	6/17/2016			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	Avzaradel, Buchbinder, Cambridge, Jacobs, Lovelace, Miliotes, O'Neal, Romo, Spaly, Terrile, Port. Res.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.35%	+13.90%	+4.72%	+34.42%	+57.60%	+50.36%	+84.42%	+118.10%
Performance p.a.	-	-	-	+34.31%	+25.50%	+14.56%	+13.01%	+13.88%
Sharpe ratio	6.66	1.60	11.96	2.19	1.72	0.74	0.54	0.61
Volatility	9.38%	16.72%	8.79%	14.51%	13.29%	16.06%	19.34%	18.40%
Worst month	-	-1.16%	1.54%	-1.51%	-1.97%	-9.29%	-11.37%	-11.37%
Best month	-	6.62%	4.72%	7.98%	7.98%	9.50%	12.22%	12.22%
Maximum loss	-0.96%	-10.09%	-0.92%	-11.33%	-11.33%	-17.30%	-31.38%	-
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.

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 Investment Company of America (LUX) A4 CHF / LU1379000844 / A2AG3V / Capital Int. M. Co.

Investment strategy

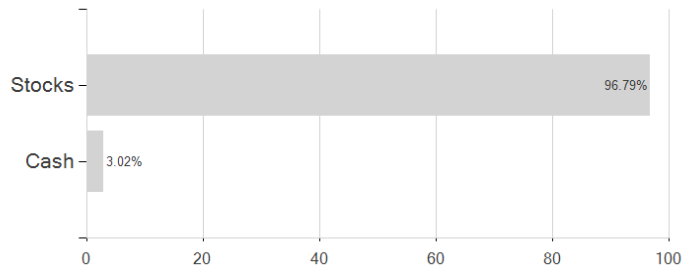
The fund invests primarily in common stocks, most of which have a history of paying dividends. The fund's equity investments are generally limited to securities of companies that are included on its eligible list. In addition, the fund may invest up to 5% of its assets, at the time of purchase, in securities of companies that are not included on its eligible list. Securities are added to, or deleted from, the eligible list based upon a number of factors, such as the fund's investment objectives and policies, whether a company is deemed to be an established company of sufficient quality and a company's dividend payment prospects.

Investment goal

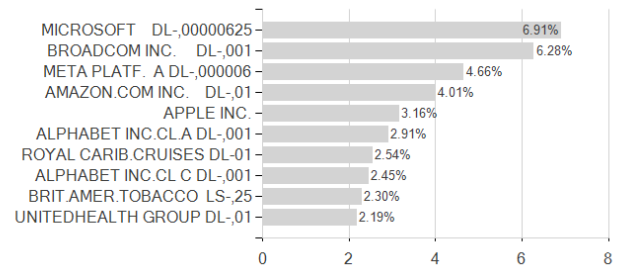
The fund's investment objectives are to achieve long-term growth of capital and income.

Assessment Structure

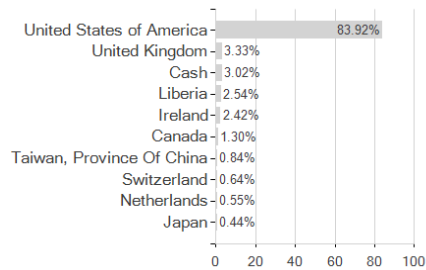
Assets



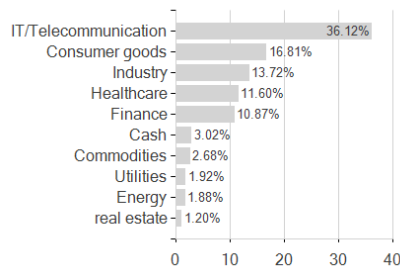
Largest positions



Countries



Branches



Currencies

