

**Capital Group GBdL Zd GBP**
**Fund Information**
**Sector**

Fixed Int - Global

**Manager's Name**

 Thomas High  
 Robert Neithart  
 Andrew A. Cormack

**Date Manager Appointed**

Apr 1998

**Launch Date**

Jul 2013

**Fund Size (£m)**

£475.66

**Yield\*** (See page2)

0.00 %

**XD Dates**

Oct 01, Jul 01, Apr 01, Jan 02

**Last Distribution**

 01/10/20 (XD Date)  
 16/10/20 (Pay Date)  
 0.06(Distribution)

**OCF**

0.60 %


**Fund Aim**

The fund seeks to provide, over the long term, a high level of total return consistent with prudent investment management by investing globally in investment grade bonds of governmental, supranational and corporate issuers as well as other fixed-income securities.

**Sector:** Fixed Int - Global

**Performance**


**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  


**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	2.87	4.65	-2.17	20.24	1.52
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

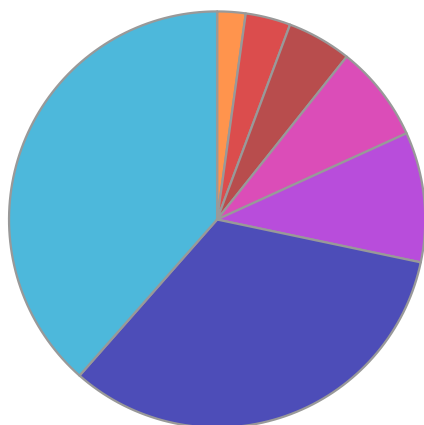
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.58	16.36	16.69	11.52	39.94
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

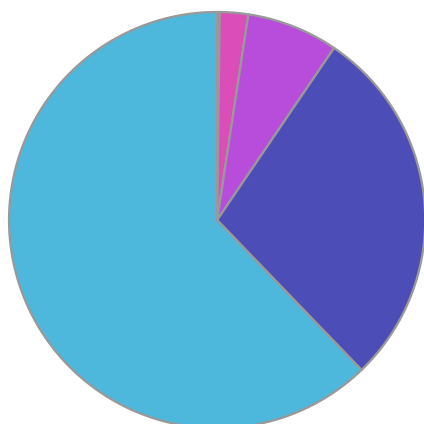
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.28	7.27	5.05	0.15	0.24
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

## Fund Composition



	(%)
Others	38.50
USA	33.20
Japan	10.10
China	7.50
UK	5.00
Canada	3.50
Money Market	2.20



	(%)
Government Bonds	62.20
Investment Grade Bonds	28.30
Asset/Mortgage-Backed Securities	7.10
Cash & Cash Equivalents	2.20
Local Government Bonds	0.20

## Largest Holdings

Holdings	(%)
CHINA (PEOPLES REPUBLIC OF) 3.86% CNV BDS 22/07/49 CNY100	2.06
UNITED STATES OF AMER TREAS NOTES 0.625% TNT 15/05/30 USD100	1.78
UNITED STATES OF AMER TREAS BILLS 2.75% TNT 15/02/28 USD100	1.74
FHARM FRN 2B7343 02-01-49	1.59
JAPAN(GOVERNMENT OF) 1.2% BDS 20/03/35 JPY50000	1.49

Holdings	(%)
FNCI 1.5 UMBS TBA 10-01-35	1.43
MEXICO(UNITED MEXICAN STATES) 7.5% BDS 03/06/27 MXN100	1.34
JAPAN GOVT CPI LINKED 0.1% BDS 10/03/28 JPY100000	1.32
JAPAN GOVERNMENT 0.1% BDS 10/03/29 JPY100000	1.28
CANADA(GOVT OF) 0% BDS 01/06/23 CAD1	1.21

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

## Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.