

# Capital Group Investment Company of America (LUX) C

## Morningstar Categorie Index

Morningstar US Large-Mid Cap NR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

S&P 500 NR USD

## Morningstar Rating™

★★★★

## Morningstar Categorie™

Aandelen VS Large Cap Gemengd

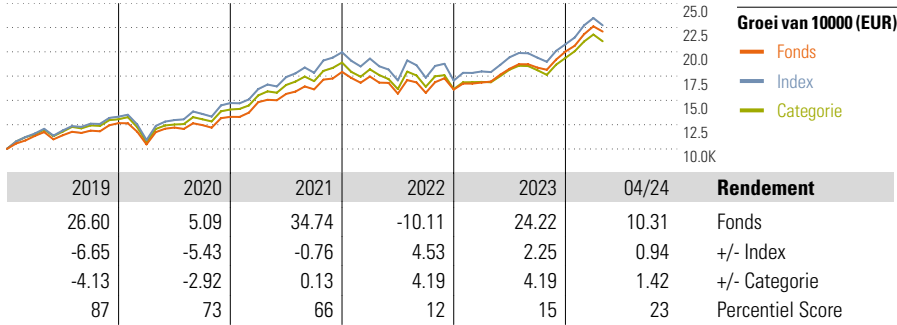
## Beleggingsdoelstelling

The investment objectives of the Fund are to achieve long-term growth of capital and income. 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.

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 2.61  | Sharpe Ratio | 0.93  |
| Beta             | 0.91  | Std Deviatie | 13.42 |
| R-kwadraat       | 96.54 | 3-jr Risico  | - gem |
| Informatie Ratio | 0.73  | 5-jr Risico  | - gem |
| Tracking Error   | 3.47  | 10-jr Risico | -     |

Berekeningen met Morningstar US LM NR USD (waar van toepassing)



## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 6.35   | 1.27   | 1.92   |
| 6 Maanden  | 20.01  | 1.42   | 1.91   |
| 1 jaar     | 32.17  | 3.19   | 4.25   |
| 3 jr gean. | 15.05  | 2.05   | 2.98   |
| 5 jr gean. | 14.81  | -0.03  | 0.97   |

## Kwartaalrendementen

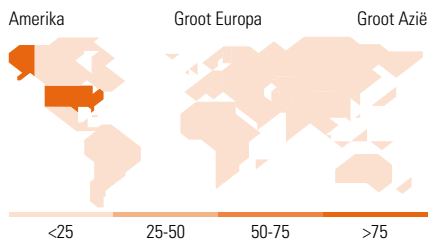
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 12.99  | -      | -     | -     |
| 2023 | 4.46   | 8.42   | 0.64  | 8.98  |
| 2022 | -2.64  | -10.11 | 0.54  | 2.16  |
| 2021 | 11.39  | 5.69   | 3.00  | 11.12 |
| 2020 | -17.30 | 16.57  | 2.08  | 6.79  |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 96.94  | 0.00    | 96.94   |
| Obligaties     | 0.06   | 0.00    | 0.06    |
| Kas/ geldmarkt | 2.93   | 0.00    | 2.93    |
| Overig         | 0.07   | 0.00    | 0.07    |

## Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 43.44      |
| Groot             | 41.05      |
| Midden            | 14.90      |
| Klein             | 0.61       |
| Micro             | 0.00       |
| Gem Mkt Cap (mIn) | USD 240770 |



## Top 10 Onderliggende posities

|                                   | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| Microsoft Corp                    | Computer                   | 7.64   |
| Broadcom Inc                      | Computer                   | 5.96   |
| GE Aerospace                      | Industrie                  | 4.16   |
| Meta Platforms Inc Class A        | Media                      | 4.04   |
| Amazon.com Inc                    | Handel                     | 3.69   |
| Alphabet Inc Class A              | Media                      | 2.62   |
| Alphabet Inc Class C              | Media                      | 2.52   |
| RTX Corp                          | Industrie                  | 2.44   |
| Apple Inc                         | Computer                   | 1.97   |
| Mastercard Inc Class A            | Financiële dienstverlening | 1.89   |
| Totaal Aantal Aandelen            |                            | 197    |
| Totaal Aantal Obligaties          |                            | 3      |
| % Van Vermogen In Top 10 Posities |                            | 36.93  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>25.90</b> |
| Basismaterialen                | 3.92         |
| Cyclische consumentenproducten | 10.26        |
| Financiële dienstverlening     | 10.68        |
| Vastgoed                       | 1.04         |
| <b>Licht Cyclisch</b>          | <b>53.31</b> |
| Communicatiediensten           | 10.91        |
| Energie                        | 2.48         |
| Industrie                      | 15.09        |
| Technologie                    | 24.83        |
| <b>Defensief</b>               | <b>20.79</b> |
| Defensieve consumptiegoederen  | 5.71         |
| Gezondheidszorg                | 12.36        |
| Nutsbedrijven                  | 2.73         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>93.34</b> |
| Verenigde Staten        | 91.76        |
| Canada                  | 1.59         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>5.49</b>  |
| Verenigd Koninkrijk     | 2.59         |
| West Europa – Euro      | 1.66         |
| West Europa – Niet Euro | 1.24         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>1.17</b>  |
| Japan                   | 0.37         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.80         |
| Azië - Emerging         | 0.00         |

## Fondsinformatie

|                     |                          |                |              |                    |   |
|---------------------|--------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Capital International... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | -                        | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | -                        | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 17 jun 2016              | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | James Lovelace           | ISIN           | LU1379001735 |                    |   |
| Aanvangsdatum       | 17 jun 2016              |                |              |                    |   |
| Koers (17 mei 2024) | USD 26.17                |                |              |                    |   |
| Fondsvermogen (mIn) | USD 140.62               |                |              |                    |   |