

025-A

Capital International Fund - Capital Group New Perspective Fund Lux



Global developed and emerging market large cap-biased growth-focused equities. Active top-down focused strategy.

Über den Fonds

Daten zum May 30th 2026

Capital Group is a privately owned US-based asset manager founded by Jonathan Bell Lovelace in 1931, and is the world's largest active fund manager with over US\$3.2tn of AUM globally. Capital Group adopts a team-based collaborative approach whereby each fund portfolio is allocated to a team of managers with each bringing their unique insights and strongest investment ideas.

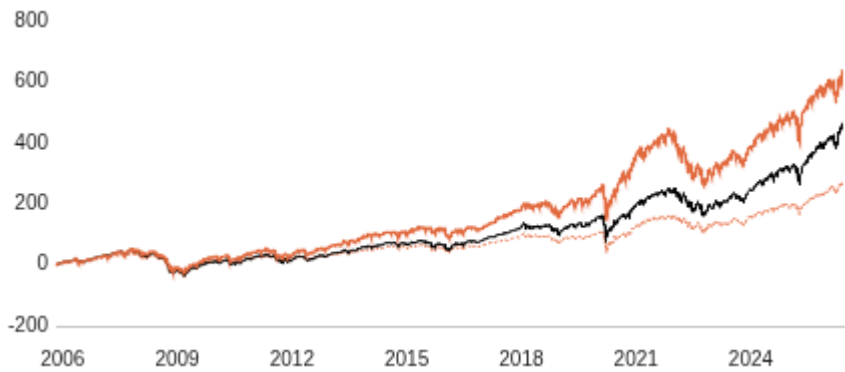
The **Capital Group New Perspective Fund (LUX)** is an actively managed fund with the objective to provide long-term capital growth by investing in global developed and emerging markets equities, with no market cap and currency constraints. The fund is top-down focused, seeking to take advantage of investment opportunities generated by changes in global trade patterns and economic and political relationships by investing in common stocks of companies located around the world that have the potential for growth. The fund also aims to manage a carbon footprint that is generally at least 30% lower than MSCI ACWI Index, and evaluates and applies ESG and norms-based screening to implement a negative screening policy in the stock selection process. The fund has a portfolio of >250 holdings.

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Anlagestil	Actively managed
Anlageklasse	Global Equities - Growth
Max. empfohlener Portfolioanteil	80%
ISIN	LU1295555210
Anteilklasse	Z Acc USD
Ausschüttung	Thes
TER	0.84% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

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Ann. Rendite (3 J.):	18.91%
Ann. Rendite (5 J.):	8.29%
Ann. Rendite (10 J.):	13.12%
Ann. Standardabweichung (5 J.):	16.33%

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

[Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

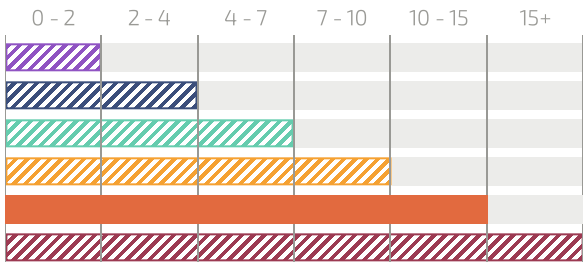
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

[Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

Differentiated portfolio

The fund focuses on a top-down investment approach, prioritising identify opportunities due to macroeconomic changes.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -52.46%
Erholungsperiode 1369 Tage

Diversifizierung



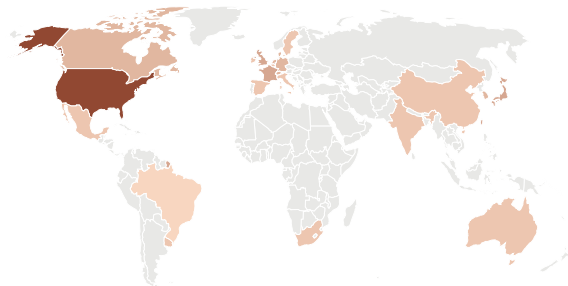
Top 10 Positionen

Taiwan Semiconductor Manufactu	4.54%
Meta Platforms Inc Class A	3.59%
Broadcom Inc	3.53%
NVIDIA Corp	3.16%
Microsoft Corp	2.64%
Tesla Inc	2.40%
AstraZeneca PLC	1.81%
Alphabet Inc Class C Common Sh	1.74%
Alphabet Inc Class A Common Sh	1.70%
Amazon.com Inc	1.68%



Sektoren

Technology	25.16%
Industrials	14.53%
Financials	11.83%
Consumer Discretionary	11.11%
Communications	10.96%
Health Care	10.53%
Consumer Staples	5.00%
Materials	3.94%
Cash	2.92%
Energy	2.20%
Utilities	1.13%
Others	0.71%



Geographie

U.S.A.	52.58%
France	6.99%
United Kingdom	6.07%
Taiwan	4.61%
Japan	4.09%
Canada	3.08%
Cash	2.92%
Switzerland	2.73%
Germany	2.55%
Netherlands	2.14%
South Korea	2.01%
Others	10.24%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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