

Capital Group

Offer

Report

Capital Group Investment Company of America
(LUX)

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Risk Profile Equity	Management Approach Active	Minimum Portfolio Size USD 0	Currency USD
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Management Style

The portfolio managers look to identify stocks with strong fundamental opportunities for long-term growth and income but place a greater emphasis on future dividends than current income, thus seeking companies that they believe are able to sustain or grow their dividends. The growth and income philosophy gives portfolio managers the flexibility to invest across the entire yield spectrum and therefore, in this portfolio, you are likely to see companies with diverse characteristics e.g., those with attractive yields, sustainable dividends as well as non-dividend paying companies.

Portfolio Composition

Our Investment Company of America strategy seeks to deliver superior long-term returns by following a disciplined stock-selection process and investing in a diversified portfolio of companies representing a cross-section of the US economy.

Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	3.0 %	Bonds	0.0 %	Equity	97.0 %	Alternatives	0.0 %
		High Grade	0.0 %	Global	1.1 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	0.7 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	1.7 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	1.2 %	Real Estate Global	0.0 %
				Switzerland	0.0 %	Real Estate Switzerland	0.0 %
				UK	2.6 %	Private Equity	0.0 %
				USA	89.8 %	Crypto	0.0 %

Track Record

Return: **242.1 %** Return p.a.: **14.1 %** Volatility: **15.0 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
Performance	19.42 %	-6.38 %	24.50 %	14.72 %	25.42 %	-15.56 %	28.83 %	25.39 %	19.02 %	5.22 %



Costs

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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