

CGIC

Capital Group International Core Equity ETF

Fund Description

CGIC is actively managed, seeking total returns by globally investing in companies, excluding those from the United States.

FactSet Analyst Report

CGIC primarily invests in companies based outside the United States, including those in emerging markets. The strategy aims to capitalize on growth opportunities and income generation in international markets, emphasizing the potential of developing economies. Although majority of the investments are made outside of the United States, up to 20% of the assets may still be invested in it. Managed by multiple portfolio managers, each handling different segments, the fund relies on professional judgement to identify attractively valued companies for long-term investment opportunities. Positions are sold when they no longer offer attractive investment prospects.