

CGIE

Capital Group International Equity ETF

Fund Description

CGIE is an actively managed fund that invests in stocks of non-US companies. The objective centers on identifying companies believed to have the potential for growth.

FactSet Analyst Report

CGIE aims to achieve capital growth and principal conservation by targeting the developed markets ex-US space. The fund focuses on stocks it believes have growth potential. Furthermore, the adviser places significant emphasis on various attributes indicative of long-term growth and resilience in bearish markets. These attributes include robust management teams, participation in growing markets, sound financial positions, dividend payments, and the potential for above-average growth in key financial metrics like earnings, revenues, book value, cash flow, and return on assets. While the majority of the investments are from developed markets, the fund may allocate up to 10% in emerging markets stocks. CGIE is managed by a team of portfolio managers who aim to select attractively priced securities believed to be promising investment opportunities. Positions are sold if they are no longer considered attractive.

