

CGNG

Capital Group New Geography Equity ETF

Fund Description

CGNG is actively managed, seeking long-term capital appreciation through investment in companies from the emerging markets, may include frontier markets securities.

FactSet Analyst Report

CGNG focuses on companies with significant exposure to developing countries, which may include both emerging and frontier markets. While the fund targets emerging market equity securities, companies from developed markets are considered if a significant portion of their assets or revenues, generally 20% or more, is developing country material exposure. In selecting securities, the adviser evaluates various factors such as per capita GDP, industrialization level, market capital as a percentage of GDP, regulatory environment, and restrictions on foreign ownership and capital repatriation. Managed by multiple portfolio managers, each handling different segments, the fund relies on professional judgment to identify attractively valued companies for long-term investment opportunities. Positions are sold when they no longer offer attractive investment prospects.



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