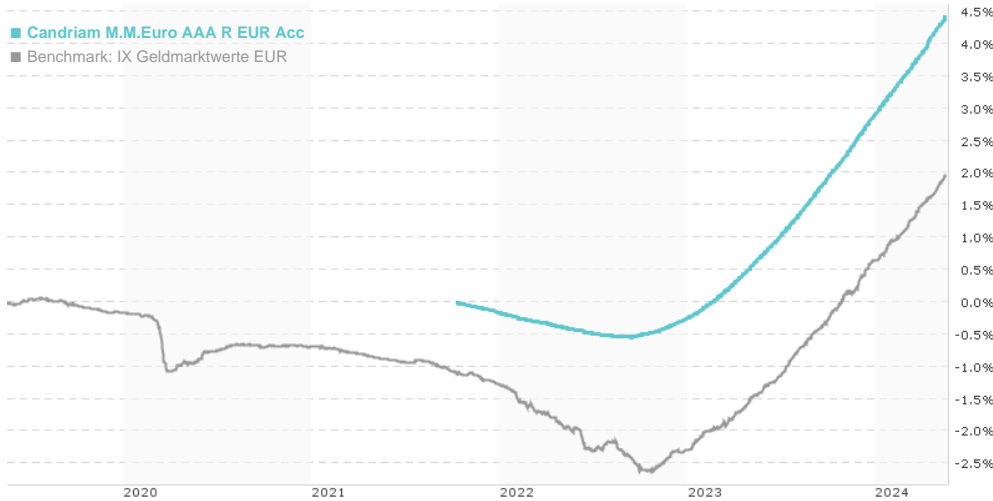


Candriam M.M.Euro AAA R EUR Acc / LU0936338655 / A3DLFG / Candriam

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
156.62 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023 +3.14%

2022 -0.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 1.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 1,030.65 mill.	Dividends		Investment company	
Launch date	10/12/2021	28.06.2019	1.21 EUR	Candriam 19-21 route d'Arlon, 8009, Strassen Luxembourg www.candriam.com	
KESt report funds	Yes	29.03.2019	0.98 EUR		
Business year start	01.01.	28.12.2018	1.32 EUR		
Sustainability type	-	28.09.2018	1.22 EUR		
Fund manager	Pierre Boyer, Benjamin Schoofs, Elodie Brun	20.07.2018	1.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.95%	+1.48%	+3.74%	+4.83%	-	-	+4.41%
Performance p.a.	-	-	-	+3.73%	+2.38%	-	-	+1.68%
Sharpe ratio	1.70	1.11	1.60	-0.61	-10.43	-	-	-14.58
Volatility	0.09%	0.13%	0.14%	0.12%	0.14%	0.00%	0.00%	0.15%
Worst month	-	0.18%	0.18%	0.18%	-0.05%	-0.06%	0.00%	-0.06%
Best month	-	0.39%	0.39%	0.39%	0.39%	0.39%	0.00%	0.39%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.13%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

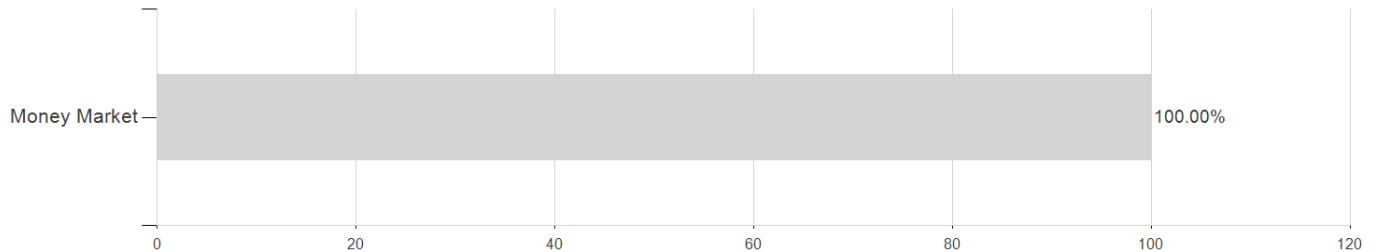
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Investment strategy

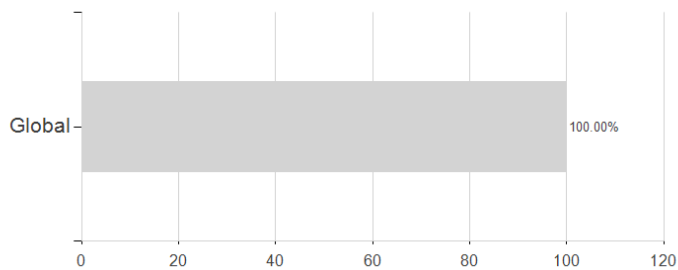
Instruments in the portfolio are rated at least A1 by S&P, and at least 50% of these instruments must be rated A1+. Issuers are mainly based in Europe (mainly the euro zone), as well as in North America (US and Canada) and the Pacific region (Japan and Australia).

Assessment Structure

Assets



Countries



Largest positions

