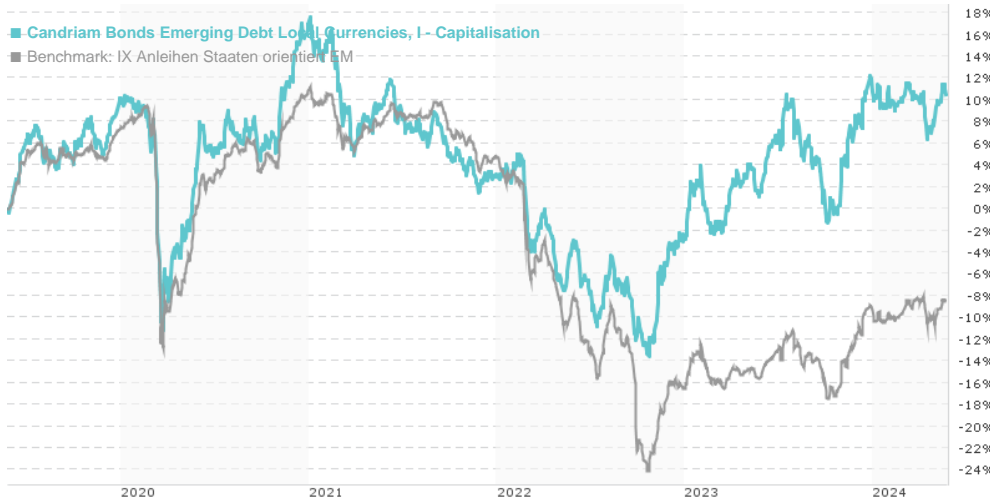


Candriam Bonds Emerging Debt Local Currencies, I - Capitalisation / LU0616946090 / A1JC5C / Candriam

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
1050.04 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 72

Yearly Performance

2023	+14.77%
2022	-5.24%
2021	-11.85%
2020	+6.13%
2019	+12.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/23/2024) USD 7.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 232.41 mill.	Dividends		Investment company	
Launch date	6/22/2011	Candriam			
KESt report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Diliana Deltcheva, Richard Briggs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.79%	+3.56%	-1.35%	+8.90%	+15.26%	+0.88%	+11.13%	+5.00%
Performance p.a.	-	-	-	+8.87%	+7.35%	+0.29%	+2.13%	+0.38%
Sharpe ratio	5.69	0.46	-1.09	0.58	0.38	-0.40	-0.18	-0.37
Volatility	6.31%	7.63%	6.66%	8.79%	9.24%	8.72%	9.38%	9.25%
Worst month	-	-2.39%	-2.39%	-4.17%	-5.10%	-5.35%	-11.00%	-11.00%
Best month	-	6.83%	4.36%	6.83%	9.15%	9.15%	9.15%	10.00%
Maximum loss	-0.85%	-5.20%	-4.62%	-10.67%	-10.96%	-22.73%	-26.45%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

Candriam Bonds Emerging Debt Local Currencies, I - Capitalisation / LU0616946090 / A1JC5C / Candriam

Investment strategy

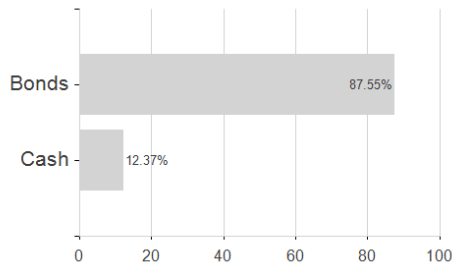
The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective. Environmental, social and governance (ESG) criteria contribute to the asset manager's decision-making but are not a decisive factor in this decision-making. The fund is managed actively and the investment approach implies a reference to a benchmark (the index). Benchmark definition: The index measures the performance of emerging market sovereign bonds in local currency, through a diversification scheme allowing the weightings to be shared more equally between the countries in the index.

Investment goal

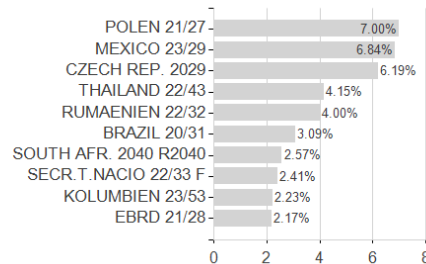
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark.

Assessment Structure

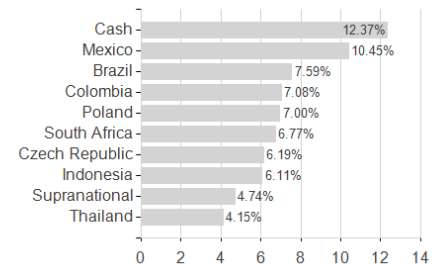
Assets



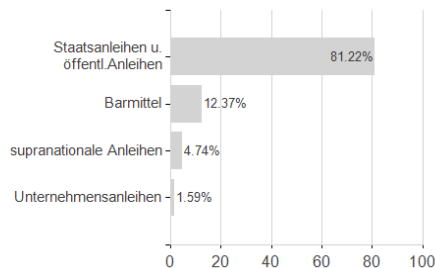
Largest positions



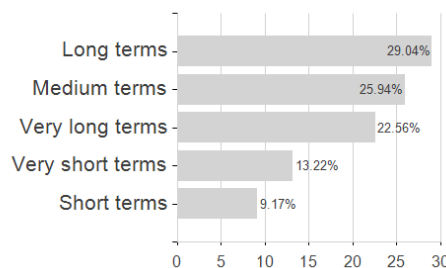
Countries



Issuer



Duration



Currencies

