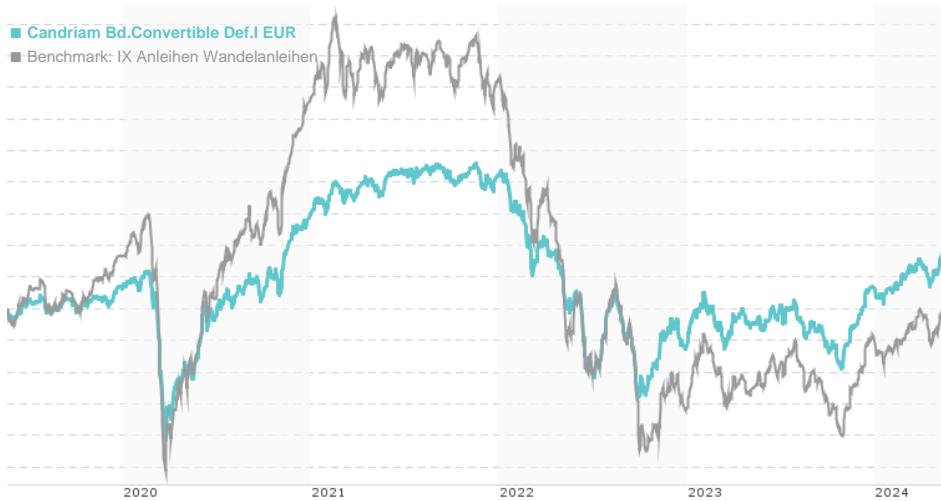


Candriam Bd.Convertible Def.I EUR / LU0459960182 / A1XB17 / Candriam

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
1667.88 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

84

Yearly Performance

2023	+3.98%
2022	-10.12%
2021	+2.31%
2020	+4.71%
2019	+3.74%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/16/2024) EUR 0.685 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 265.10 mill.	Dividends		Investment company	
Launch date	12/20/2013	Candriam			
KESr report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Freddy Desquenne,Olivier Genest,Clara Franse-Nakache				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.71%	+5.58%	+2.77%	+5.08%	+3.77%	-2.88%	+4.13%	+11.19%
Performance p.a.	-	-	-	+5.06%	+1.86%	-0.97%	+0.81%	+1.02%
Sharpe ratio	9.54	2.65	1.27	0.36	-0.45	-1.14	-0.69	-0.81
Volatility	3.63%	2.93%	3.04%	3.49%	4.37%	4.21%	4.35%	3.45%
Worst month	-	-0.90%	-0.90%	-1.59%	-4.86%	-4.86%	-6.12%	-6.12%
Best month	-	3.13%	2.01%	3.13%	4.07%	4.07%	4.07%	4.07%
Maximum loss	-0.26%	-1.66%	-1.66%	-4.33%	-6.69%	-13.55%	-13.55%	-

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](#)

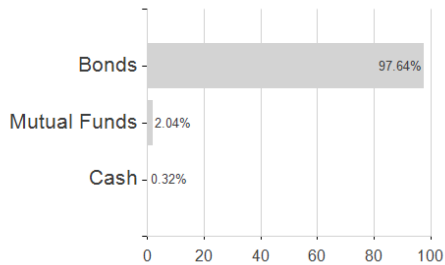
Candriam Bd.Convertible Def.I EUR / LU0459960182 / A1XB17 / Candriam

Investment goal

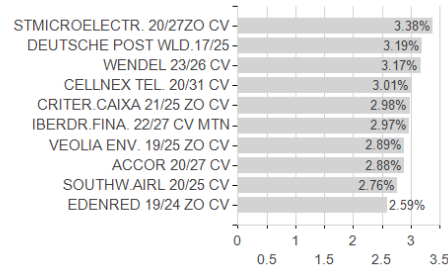
Dexia Bonds Convertible 2015 is a UCITS III fund valued on a weekly basis and invested in convertible bonds with a portfolio maturing in January 2015: The fund is therefore managed actively with an objective of outperforming the German Bund 0% 04/01/2015 government bond. The fund has a conservative investment profile, with internationally balanced geographical exposure (at least 50% in Europe) and positioned on companies with solid balance sheets (no less than 70% on AAA-BBB investment grade issuers). Issues in currencies other than the euro are hedged for currency risk.

Assessment Structure

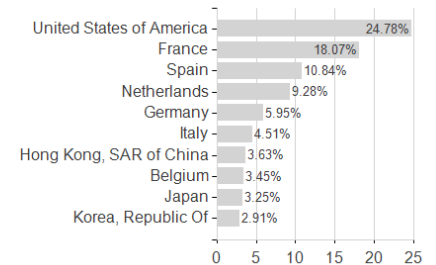
Assets



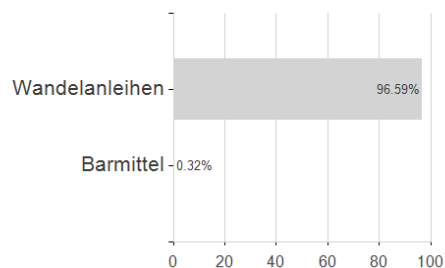
Largest positions



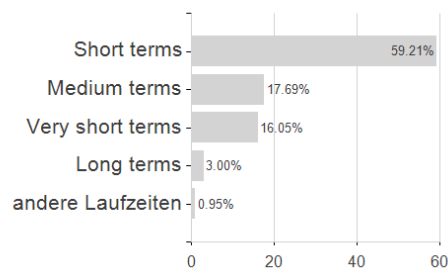
Countries



Issuer



Duration



Currencies

