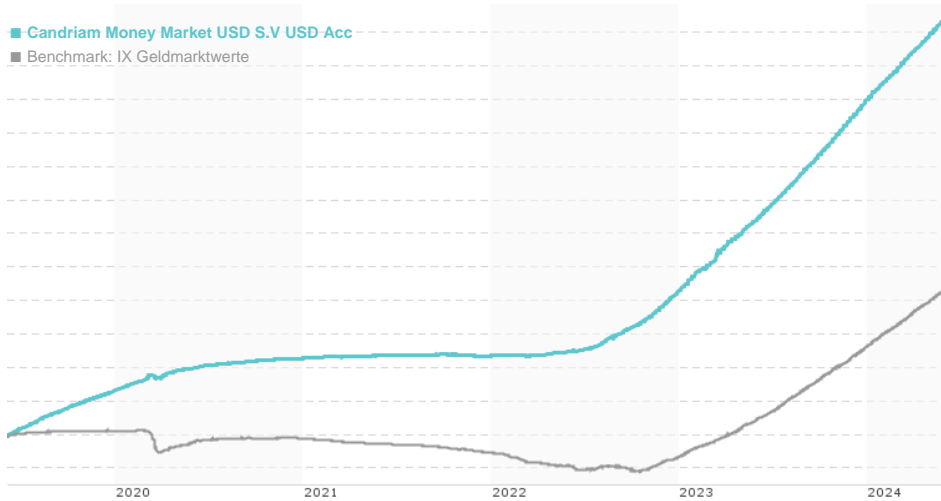


Candriam Money Market USD S.V USD Acc / LU0323048347 / A0RH47 / Candriam

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
1214.22 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Candriam Money Market USD S.V USD Acc
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.43%
2022	+1.89%
2021	+0.07%
2020	+0.95%
2019	+2.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 30,000,000.00
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	(06/03/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 170.50 mill.	Dividends		Investment company	
Launch date	4/21/2009			Candriam	
KEST report funds	Yes			19-21 route d'Arlon, 8009, Strassen	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			www.candriam.com	
Fund manager	Pierre Boyer, Elodie Brun, Benjamin Schoofs				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.71%	+2.26%	+5.59%	+9.70%	+9.84%	+12.50%	+21.42%
Performance p.a.	-	-	-	+5.61%	+4.73%	+3.18%	+2.38%	+1.43%
Sharpe ratio	10.33	8.82	9.02	9.29	3.17	-2.14	-5.81	-14.40
Volatility	0.14%	0.20%	0.19%	0.20%	0.30%	0.28%	0.24%	0.16%
Worst month	-	0.02%	0.02%	0.02%	0.02%	-0.03%	-0.03%	-0.03%
Best month	-	0.49%	0.49%	0.53%	0.53%	0.53%	0.53%	0.53%
Maximum loss	0.00%	-0.01%	-0.01%	-0.01%	-0.12%	-0.12%	-0.12%	-

Distribution permission

Austria, Germany

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

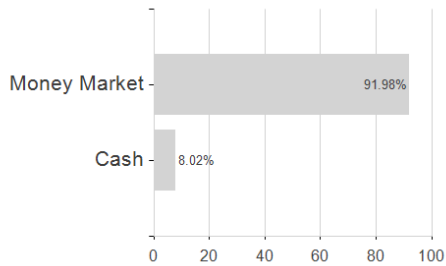
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/05/2024

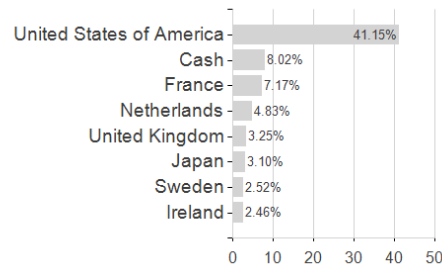
Candriam Money Market USD S.V USD Acc / LU0323048347 / A0RH47 / Candriam

Assessment Structure

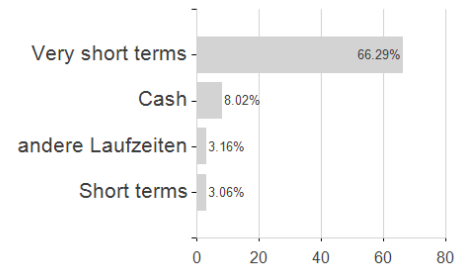
Assets



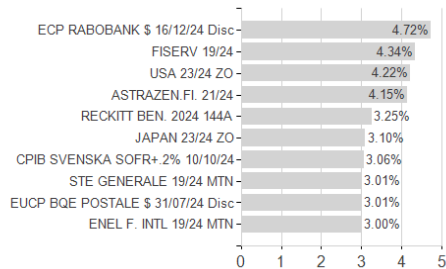
Countries



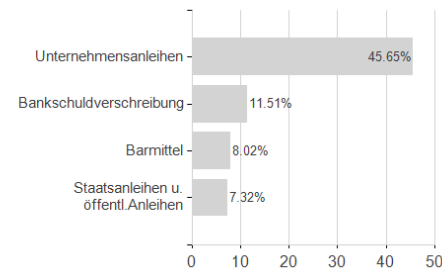
Duration



Largest positions



Issuer



Currencies

