

IndexIQ Factors Sust.EMU Equity UE / LU1603797074 / A2DTU2 / Candriam

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
38.32 EUR	Euroland	ETF Stocks	reinvestment	Alternative Investm.

■ IndexIQ Factors Sust.EMU Equity UE
■ Benchmark: IX ETF Aktien Euroland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+16.36%
2022	-10.03%
2021	+23.37%
2020	-1.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 1.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 2.24 mill.	Dividends		Investment company	
Launch date	6/28/2017	Candriam			
KES ^t 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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.98%	+17.32%	+11.52%	+14.53%	+26.42%	+25.84%	-	+58.26%
Performance p.a.	-	-	-	+14.53%	+12.45%	+7.95%	-	+10.07%
Sharpe ratio	6.41	4.13	3.31	1.05	0.63	0.28	-	0.33
Volatility	9.29%	8.27%	8.77%	10.23%	13.82%	14.88%	0.00%	18.71%
Worst month	-	-1.05%	-1.05%	-4.87%	-9.39%	-9.39%	-18.39%	-18.39%
Best month	-	7.32%	4.36%	7.32%	8.67%	8.67%	18.54%	18.54%
Maximum loss	-1.28%	-3.27%	-3.27%	-10.98%	-16.44%	-22.80%	0.00%	-

Distribution permission

Austria, Germany

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

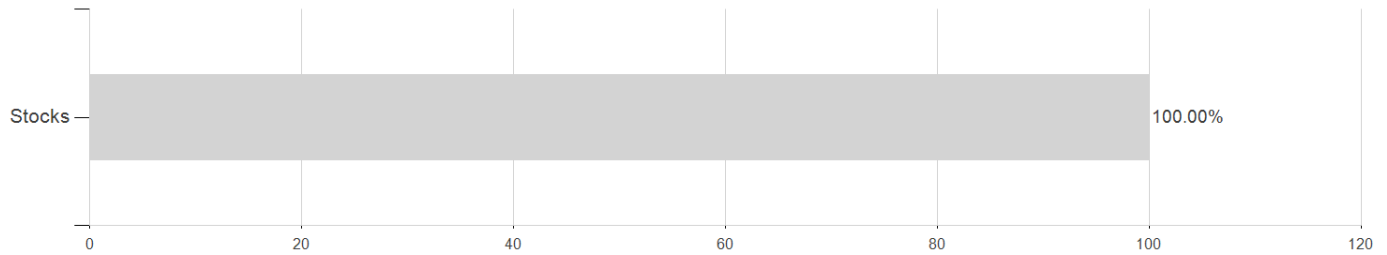
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

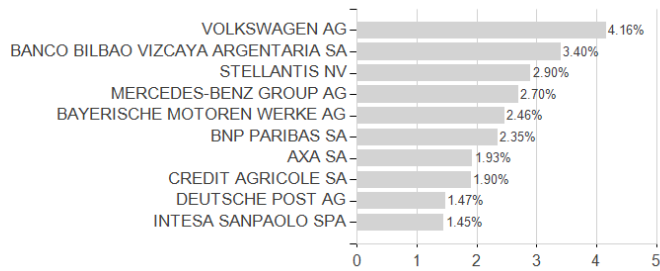
IndexIQ Factors Sust.EMU Equity UE / LU1603797074 / A2DTU2 / Candriam

Assessment Structure

Assets



Largest positions



Countries

