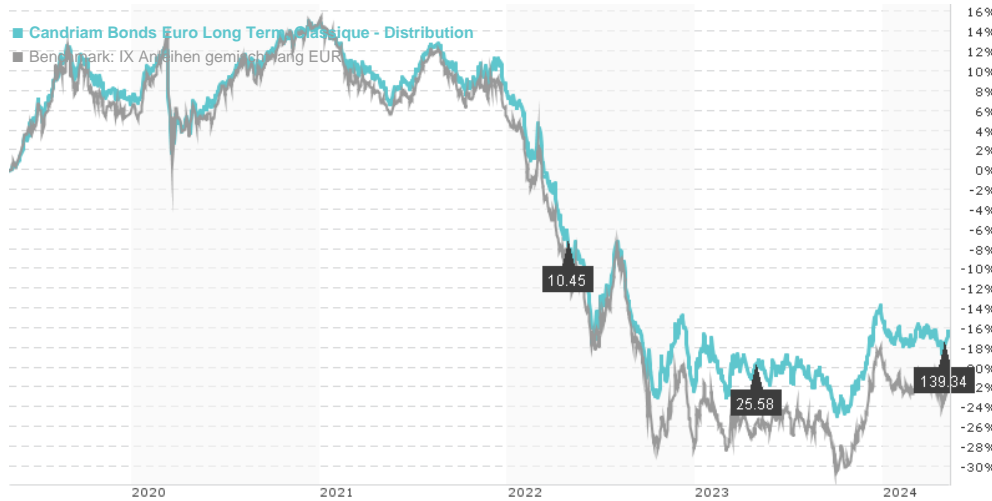


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Last 05/07/2024 ¹	Region	Branch	Type of yield	Type
3766.91 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

84

Yearly Performance

2023	+9.39%
2022	-28.02%
2021	-5.74%
2020	+7.27%
2019	+11.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/07/2024) EUR 18.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/07/2024) EUR 109.13 mill.	Dividends		Investment company	
Launch date	2/22/2000	29.04.2024	139.34 EUR	Candriam 19-21 route d'Arlon, 8009, Strassen Luxembourg www.candriam.com	
KESr report funds	Yes	28.04.2023	25.58 EUR		
Business year start	01.01.	28.04.2022	10.45 EUR		
Sustainability type	-	28.04.2021	54.50 EUR		
Fund manager	Sylvain de Bus, Philippe Dehoux, Yohanne LEVY	27.04.2020	78.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+7.10%	-1.54%	+4.74%	-8.04%	-22.70%	-16.53%	+131.25%
Performance p.a.	-	-	-	+4.74%	-4.11%	-8.22%	-3.55%	+3.52%
Sharpe ratio	0.40	1.23	-1.01	0.10	-0.67	-1.14	-0.80	-0.05
Volatility	9.65%	8.97%	8.19%	9.56%	11.82%	10.57%	9.26%	6.29%
Worst month	-	-2.41%	-2.41%	-4.73%	-7.92%	-7.92%	-7.92%	-7.92%
Best month	-	5.72%	5.72%	5.72%	6.90%	6.90%	6.90%	6.90%
Maximum loss	-2.82%	-5.68%	-3.88%	-7.62%	-19.11%	-33.50%	-34.76%	-

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](#)

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Investment strategy

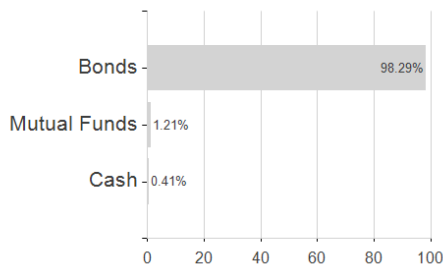
Bonds and other debt securities denominated in euros, issued by private issuers, issued or guaranteed by governments, international and supranational organisations, public entities and semi-public issuers rated at least BBB-/Baa3 (or equivalent) by one of the rating agencies at the time of purchase (i.e. issuers with a good rating). 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 may make use of derivative products for both investment and hedging purposes (to protect against future unfavourable financial events). The fund is managed actively and the investment approach implies a reference to a benchmark (the index). The index measures the performance of investment grade bonds denominated in EUR with maturities over 7 years.

Investment goal

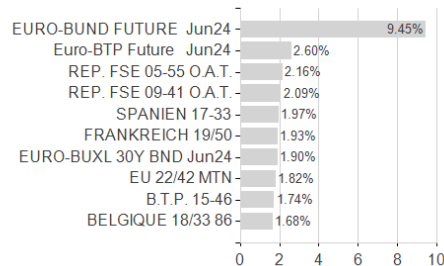
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The duration, in other words the fund's sensitivity to movements in interest rates, must be less than 6 years. The management team makes discretionary investment choices based on economic/financial analyses.

Assessment Structure

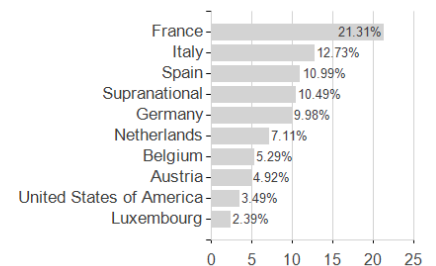
Assets



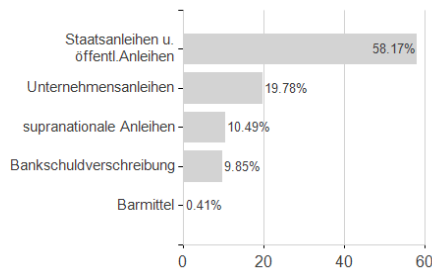
Largest positions



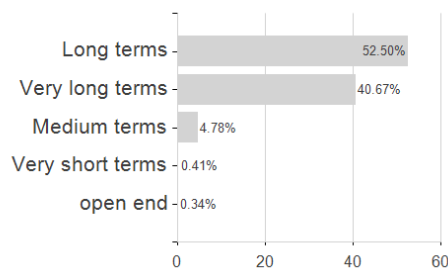
Countries



Issuer



Duration



Currencies

