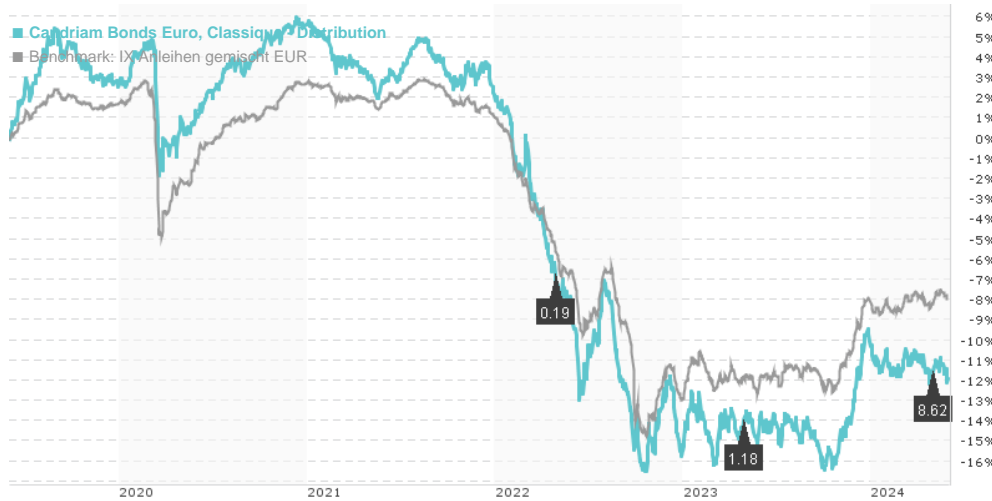


## Candriam Bonds Euro, Classique - Distribution / LU0011975330 / 973194 / Candriam

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
234.24 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 83

### Yearly Performance

2023	+6.78%
2022	-17.52%
2021	-3.31%
2020	+3.01%
2019	+6.33%

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	(05/30/2024) EUR 10.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 402.14 mill.	Dividends		Investment company	
Launch date	3/29/1988	29.04.2024	8.62 EUR	Candriam 19-21 route d'Arlon, 8009, Strassen Luxembourg www.candriam.com	
KESr report funds	Yes	28.04.2023	1.18 EUR		
Business year start	01.01.	28.04.2022	0.19 EUR		
Sustainability type	-	28.04.2021	1.57 EUR		
Fund manager	Philippe Dehoux, Sylvain de Bus, Yohanne LEVY	24.04.2020	2.88 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.12%	+1.27%	-2.07%	+2.56%	-4.07%	-14.30%	-11.78%	+123.65%
Performance p.a.	-	-	-	+2.56%	-2.05%	-5.01%	-2.47%	+2.89%
Sharpe ratio	-1.12	-0.25	-1.93	-0.23	-0.93	-1.55	-1.26	-0.27
Volatility	4.69%	4.83%	4.56%	5.25%	6.28%	5.68%	4.96%	3.29%
Worst month	-	-1.42%	-1.42%	-2.35%	-4.77%	-4.77%	-4.77%	-4.77%
Best month	-	3.42%	3.42%	3.42%	3.91%	3.91%	3.91%	3.91%
Maximum loss	-1.43%	-3.04%	-2.15%	-3.32%	-10.17%	-20.49%	-21.21%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

## Candriam Bonds Euro, Classique - Distribution / LU0011975330 / 973194 / Candriam

### Investment strategy

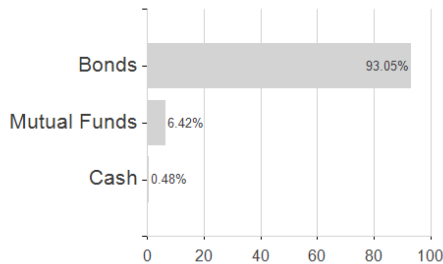
The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective. Environmental, social and governance (ESG) criteria contribute to the asset manager's decision-making but are not a decisive factor in this decision-making. For more information, please see the management company's website and/or the prospectus. The fund may make use of derivative products for both investment and hedging purposes (to protect against future unfavourable financial events).

### Investment goal

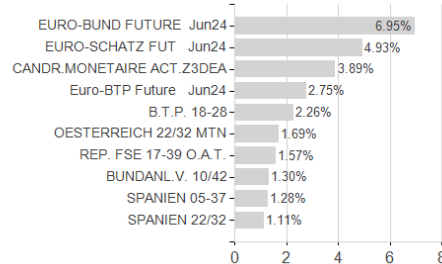
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark.

### Assessment Structure

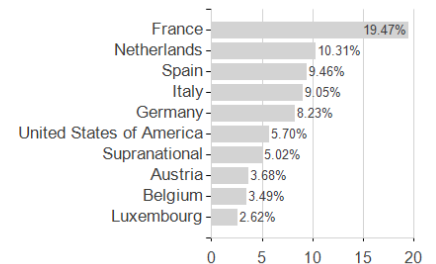
#### Assets



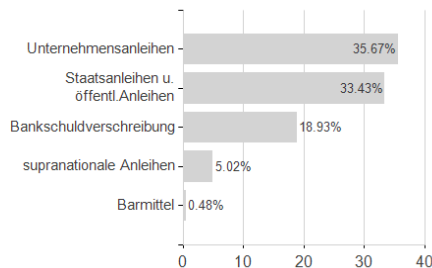
#### Largest positions



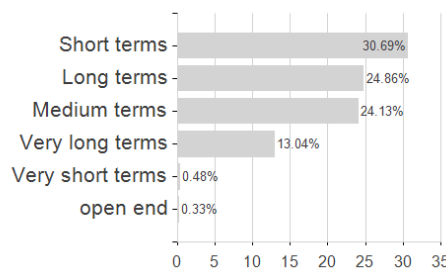
#### Countries



#### Issuer



#### Duration



#### Currencies

