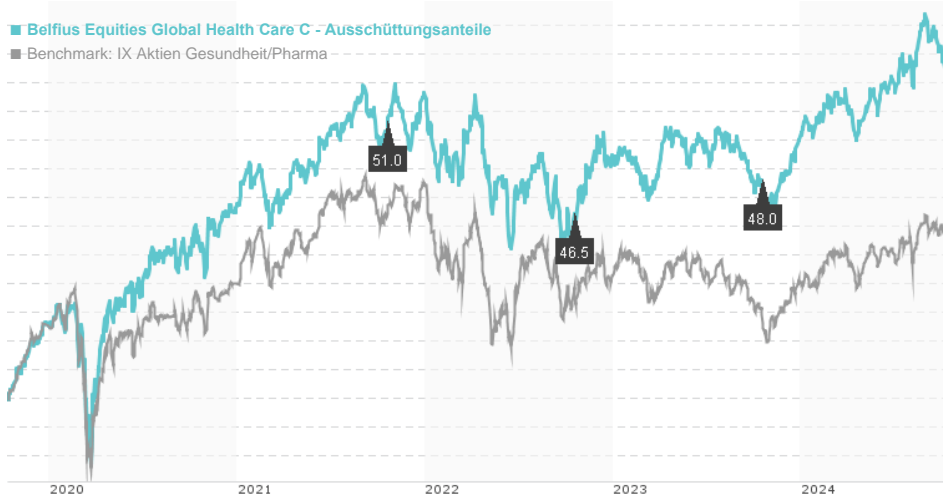


Belfius Equities Global Health Care C - Ausschüttungsanteile / BE0163901680 / A0MQUU / Belfius Asset M.

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
4018.36 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+2.06%
2022	-6.94%
2021	+13.92%
2020	+18.49%
2019	+21.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 744.14 mill.	Dividends		Investment company	
Launch date	6/4/1997	17.10.2023	48.00 USD	Belfius Asset M.	
KESt report funds	No	18.10.2022	46.50 USD	Place Rogier 11, 1210, Brüssel	
Business year start	01.07.	20.10.2021	51.00 USD	Belgium	
Sustainability type	-	15.10.2020	40.00 USD	www.belfiusam.be	
Fund manager	-	17.10.2019	37.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.17%	+6.17%	+9.97%	+15.48%	+24.86%	+10.37%	+61.81%	+393.49%
Performance p.a.	-	-	-	+15.44%	+11.74%	+3.35%	+10.09%	+6.01%
Sharpe ratio	-3.43	0.94	1.01	1.23	0.80	0.01	0.45	0.18
Volatility	7.79%	10.10%	9.79%	9.95%	10.69%	12.92%	15.37%	15.25%
Worst month	-	-3.50%	-3.50%	-4.59%	-4.59%	-6.95%	-6.95%	-12.63%
Best month	-	5.40%	5.40%	5.66%	7.30%	7.30%	11.39%	11.39%
Maximum loss	-4.14%	-5.34%	-5.67%	-6.13%	-11.40%	-18.68%	-24.06%	-

Distribution permission

Czech Republic

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](#)

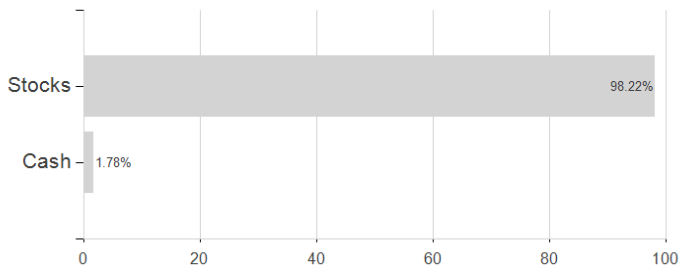
Belfius Equities Global Health Care C - Ausschüttungsanteile / BE0163901680 / A0MQUU / Belfius Asset M.

Investment goal

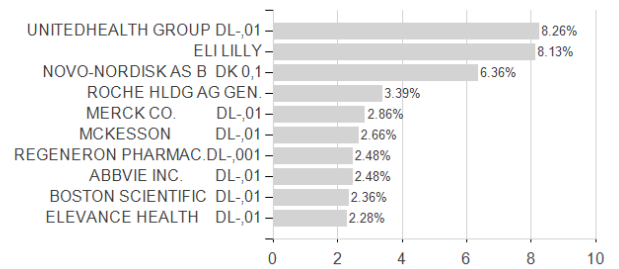
Candriam Equities B Global Health Care is a subfund of the Candriam Equities B sicav. The subfund invests mainly in stocks from the Health Care sector (medical equipment, pharmaceuticals, biotechnology, etc.) listed on the exchanges of the three major regions (Asia, Europe, and America).

Assessment Structure

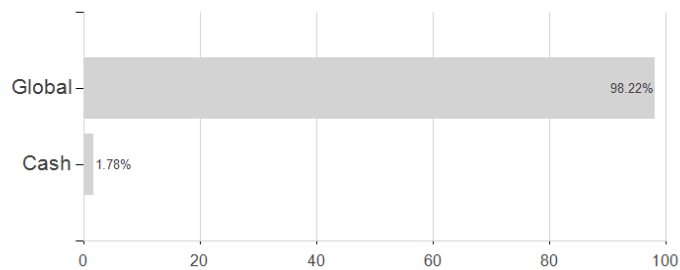
Assets



Largest positions



Countries



Branches

