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+2.06% -6.94% +13.92% +18.49% +21.28%

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

Last 10/09/2024 ¹	Region	Branch		Type of yield	Туре
4018.36 USD	Worldwide	Sector Health / Pharma		paying dividend	Equity Fund
Belfius Equities Global Heal Benchmark: IX Aktien Gesund		Isanteile 48.0 46.5	65% 60% 55% 45% 40% 35% 20% 15% 10% 5% 0% -5% -10%	Risk key figuresSRI1Mountain-View Fund(1)(1)(2)(1)(2)(1)(2)(3)(3)(4)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)(5)(4)	2 3 4 4 ds Rating ²
2020	2021	2022 2023 2024			

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 Asso	
KESt report funds	No	18.10.2022	46.50 USD	Place Rogier 11, 1210, Brü	
Business year start	01.07.	20.10.2021	51.00 USD	Belgi	
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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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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 Largest positions Assets UNITEDHEALTH GROUP DL-,01 -8.26% ELI LILLY -8.13% NOVO-NORDISK AS B DK 0,1-6.36% Stocks 98.22% ROCHE HLDG AG GEN. -MERCK CO. DL-,01 -3.39% 2.86% MCKESSON DL-,01 -2.66% REGENERON PHARMAC.DL-,001 -2.48% Cash - 1.78% ABBVIE INC. DL-,01 -BOSTON SCIENTIFIC DL-,01 -2.48% 2.36% ELEVANCE HEALTH DL-,01 -2.28% 0 20 40 60 80 100 0 2 4 6 8 10 **Countries Branches** Global 98.22% Gesundheit/Pharma 98.22% - 1.78% Cash - 1.78% Cash 0 60 0 20 40 80 100 20 40 60 80 100

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