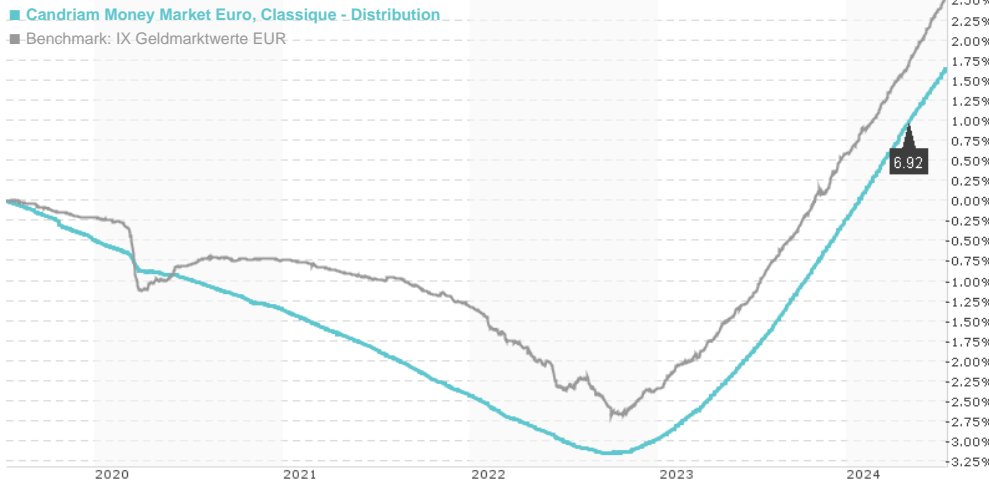


Candriam Money Market Euro, Classique - Distribution / LU0093583234 / 989917 / Candriam

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
362.98 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+2.80%
2022	-0.55%
2021	-1.09%
2020	-0.88%
2019	-0.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/11/2024) EUR 52.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 1,621.80 mill.	Dividends		Investment company	
Launch date	1/29/1999	29.04.2024	6.92 EUR	Candriam	
KESr report funds	Yes	28.04.2015	0.40 EUR	19-21 route d'Arlon, 8009, Strassen	
Business year start	01.01.	26.04.2013	0.90 EUR	Luxembourg	
Sustainability type	-	27.04.2012	1.60 EUR	www.candriam.com	
Fund manager	Benjamin Schoofs, Elodie Brun, Pierre Boyer	29.04.2011	1.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.78%	+1.89%	+3.53%	+4.81%	+3.61%	+1.65%	+33.56%
Performance p.a.	-	-	-	+3.52%	+2.37%	+1.19%	+0.33%	+1.14%
Sharpe ratio	-2.37	-1.02	-0.55	-1.74	-10.71	-17.07	-24.33	-17.52
Volatility	0.08%	0.11%	0.11%	0.10%	0.12%	0.15%	0.14%	0.15%
Worst month	-	0.12%	0.12%	0.12%	-0.08%	-0.12%	-0.23%	-0.23%
Best month	-	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.42%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.14%	-1.28%	-3.15%	-

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

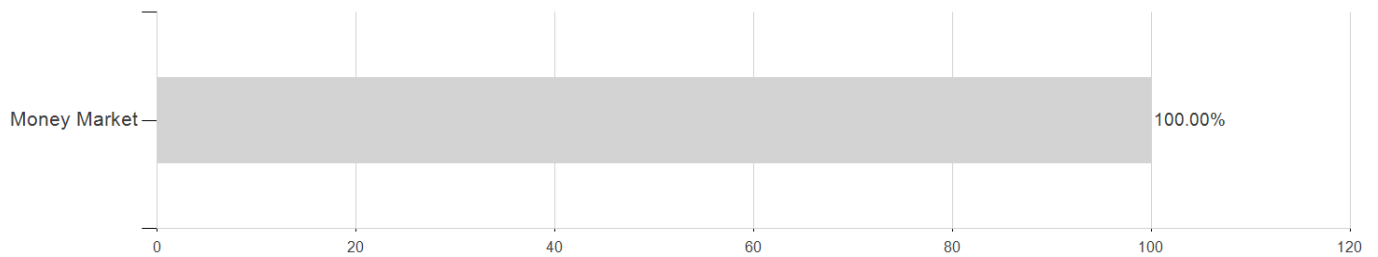
Within the limits of the fund's investment objective and policy, the management team makes discretionary investment choices in the portfolio based on its analyses of the characteristics and growth prospects of the assets traded. The duration (Weighted Average Maturity - WAM), i.e. the sensitivity of the fund to changes in interest rates, will not exceed 6 months and the weighted average life of the fund assets (Weighted Average Life - WAL) will not exceed 12 months. 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.

Investment goal

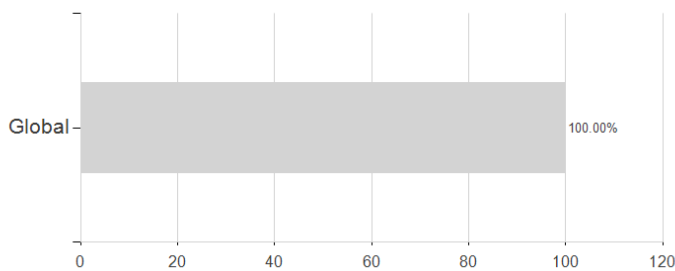
The fund seeks to achieve capital growth, associated with a low risk level, by investing in the principal assets traded.

Assessment Structure

Assets



Countries



Largest positions

