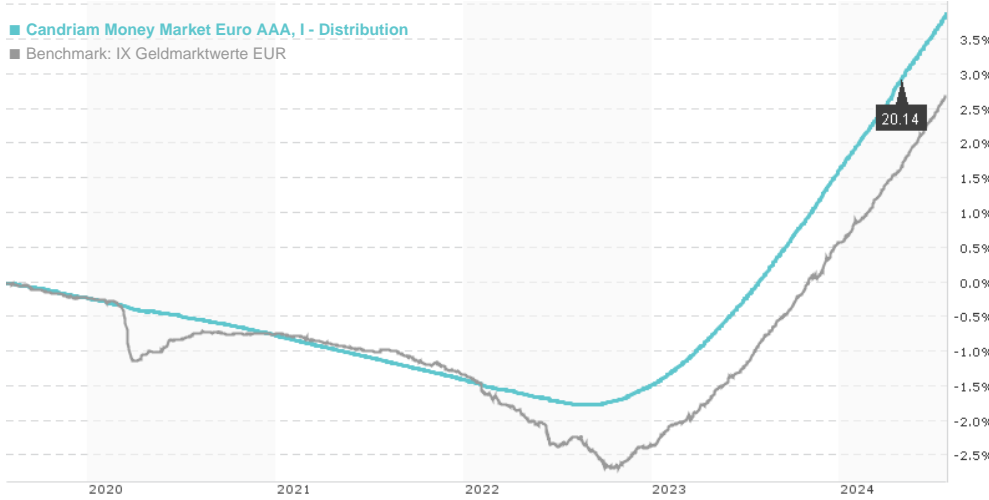


Candriam Money Market Euro AAA, I - Distribution / LU0354127358 / A0Q9PZ / Candriam

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
1060.06 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ Candriam Money Market Euro AAA, I - Distribution
■ Benchmark: IX Geldmarktwerte EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+3.14%
2022	-0.08%
2021	-0.64%
2020	-0.54%
2019	-0.46%

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	(07/26/2024) EUR 23.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 1,246.87 mill.	Dividends		Investment company	
Launch date	5/6/2008	29.04.2024	20.14 EUR	Candriam	
KEST report funds	Yes	28.04.2015	0.02 EUR	19-21 route d'Arlon, 8009, Strassen	
Business year start	01.01.	29.04.2014	1.00 EUR	Luxembourg	
Sustainability type	-	26.04.2013	2.50 EUR	www.candriam.com	
Fund manager	Pierre Boyer, Benjamin Schoofs, Elodie Brun	27.04.2012	4.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.93%	+2.22%	+3.88%	+5.71%	+5.04%	+3.87%	+9.77%
Performance p.a.	-	-	-	+3.87%	+2.81%	+1.65%	+0.76%	+0.58%
Sharpe ratio	4.72	1.70	2.25	1.68	-7.33	-14.43	-22.63	-30.05
Volatility	0.07%	0.12%	0.12%	0.11%	0.12%	0.14%	0.13%	0.10%
Worst month	-	0.28%	0.28%	0.27%	-0.04%	-0.06%	-0.06%	-0.06%
Best month	-	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.42%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.02%	-0.65%	-1.76%	-

Distribution permission

Austria, Germany, Switzerland

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

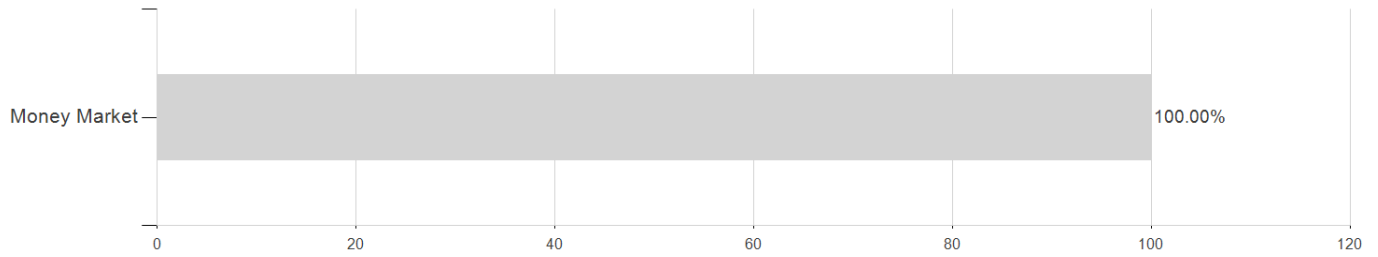
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries



Largest positions

