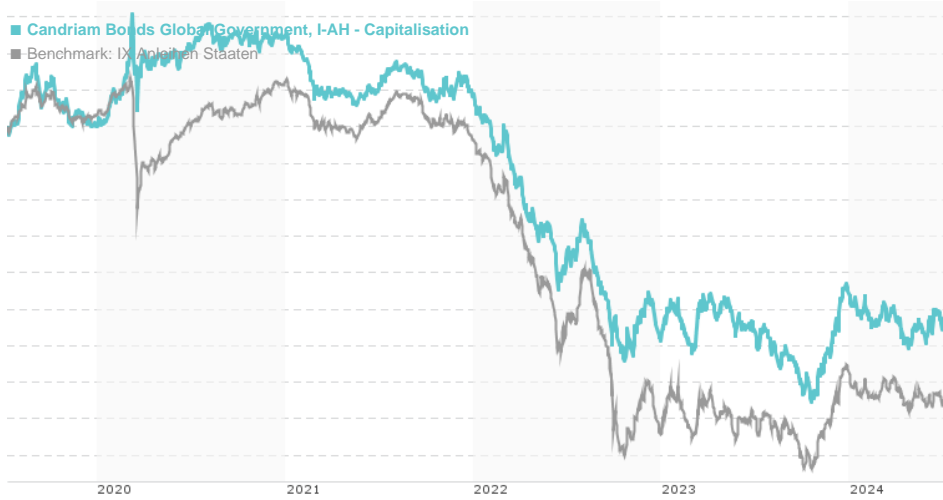


Candriam Bonds Global Government, I-AH - Capitalisation / LU0391256509 / A0YA0D / Candriam

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
130.01 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								61

Yearly Performance

2023	+3.05%
2022	-13.24%
2021	-3.06%
2020	+4.99%
2019	+3.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/08/2024) EUR 69.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) EUR 194.39 mill.	Dividends		Investment company	
Launch date	10/28/2010	Candriam			
KESt report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Laurent DufRASne, Jamie Niven, Bob Maes, Philippe Dehoux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	-0.63%	-1.43%	+1.99%	-2.93%	-12.70%	-10.41%	+10.53%
Performance p.a.	-	-	-	+2.00%	-1.47%	-4.42%	-2.17%	+0.73%
Sharpe ratio	2.52	-1.09	-1.43	-0.34	-0.98	-1.64	-1.30	-0.86
Volatility	4.67%	4.56%	4.54%	5.03%	5.29%	4.96%	4.54%	3.47%
Worst month	-	-2.28%	-2.28%	-2.28%	-3.14%	-3.14%	-3.14%	-3.14%
Best month	-	0.77%	3.10%	3.37%	3.37%	3.37%	3.37%	3.37%
Maximum loss	-1.26%	-3.18%	-3.18%	-4.75%	-10.53%	-18.03%	-19.99%	-

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](#)

Candriam Bonds Global Government, I-AH - Capitalisation / LU0391256509 / A0YA0D / Candriam

Investment strategy

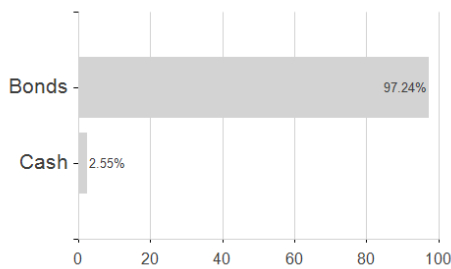
Bonds and other debt securities issued or guaranteed by governments, international or supranational organisations and public entities rated at least BBB-/Baa3 (or equivalent) by one of the rating agencies at the time of purchase (i.e. issuers with a good rating). The fund promotes, among other characteristics, 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. The fund may make use of derivative products for both investment and hedging purposes (to protect against future unfavourable financial events). The fund is managed actively and the investment approach implies a reference to a benchmark (the index). The index measures the performance of local treasury bills of the most liquid developed global markets.

Investment goal

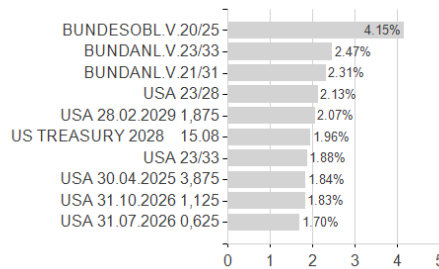
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses.

Assessment Structure

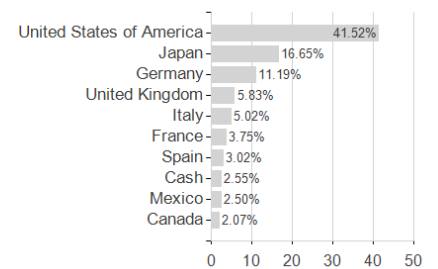
Assets



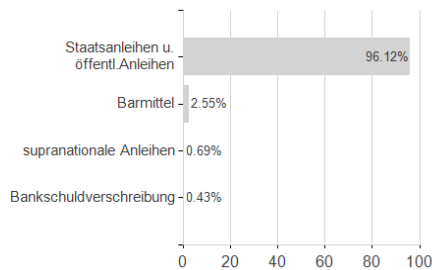
Largest positions



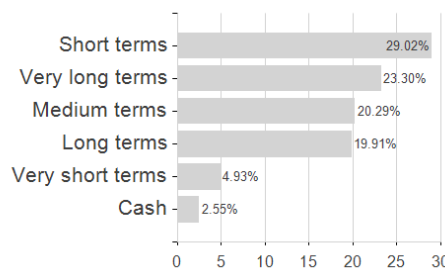
Countries



Issuer



Duration



Currencies

