

Candriam Long Short Credit R / FR0011510056 / A12C5S / Candriam

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.20 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+3.93%
2022	+0.42%
2021	+0.02%
2020	+1.71%
2019	+1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 73.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 413.87 mill.	Dividends		Investment company	
Launch date	6/6/2013	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	Guillaume Benoit, Patrick Zeenni, Mouine Darwich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+2.55%	+2.79%	+5.55%	+8.08%	+6.95%	+9.62%	+13.18%
Performance p.a.	-	-	-	+5.56%	+3.95%	+2.26%	+1.85%	+1.20%
Sharpe ratio	10.87	3.21	2.81	3.73	0.25	-1.42	-1.67	-3.08
Volatility	0.27%	0.47%	0.50%	0.50%	1.05%	1.01%	1.10%	0.81%
Worst month	-	0.23%	0.23%	0.21%	-0.73%	-0.73%	-2.14%	-2.14%
Best month	-	0.55%	0.71%	0.80%	0.80%	0.80%	0.91%	0.91%
Maximum loss	0.00%	-0.13%	-0.13%	-0.13%	-1.33%	-1.45%	-3.27%	-

Distribution permission

Austria, Germany, Switzerland

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

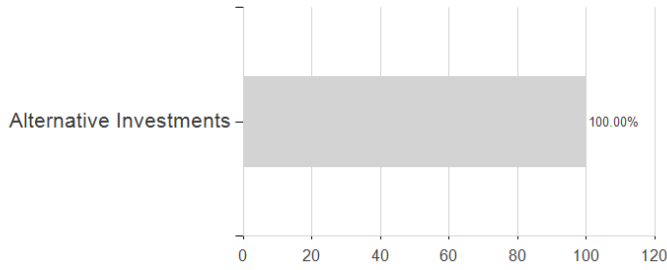
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

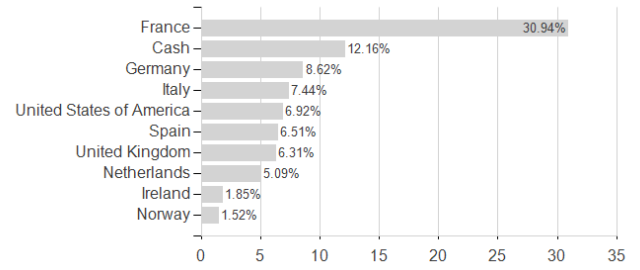
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Assessment Structure

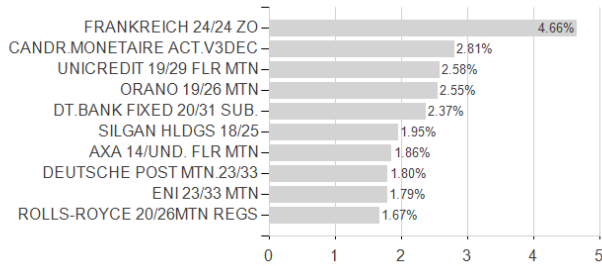
Assets



Countries



Largest positions



Currencies

