

Candriam Long Short Credit V / FR0011510031 / A1WZYJ / Candriam

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
1141.71 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.93%
2022	+0.44%
2021	+0.04%
2020	+1.73%
2019	+1.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25,000,000.00
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	(07/02/2024) EUR 154.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 413.02 mill.	Dividends		Investment company	
Launch date	6/10/2013	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	+0.26%	+2.45%	+2.46%	+5.76%	+8.05%	+6.71%	+9.47%	+9.59%
Performance p.a.	-	-	-	+5.76%	+3.95%	+2.19%	+1.82%	+1.28%
Sharpe ratio	-0.60	2.42	2.46	3.93	0.26	-1.62	-1.77	-2.69
Volatility	0.55%	0.52%	0.52%	0.53%	0.95%	0.93%	1.06%	0.90%
Worst month	-	0.11%	0.11%	0.11%	-0.73%	-0.73%	-2.13%	-2.13%
Best month	-	0.55%	0.71%	0.80%	0.80%	0.80%	0.92%	0.92%
Maximum loss	-0.11%	-0.13%	-0.13%	-0.13%	-1.33%	-1.44%	-3.26%	-

Distribution permission

Austria, Germany, Switzerland

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

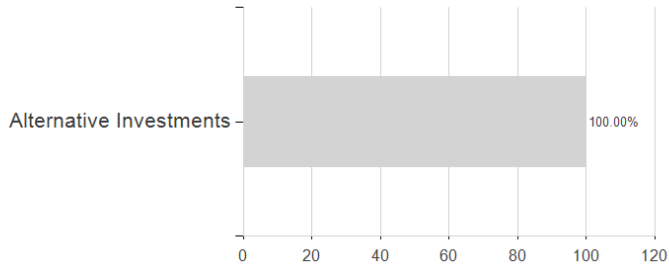
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

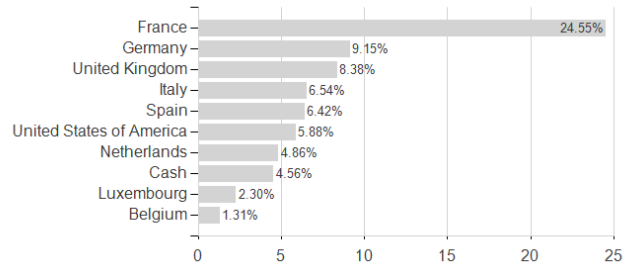
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Assessment Structure

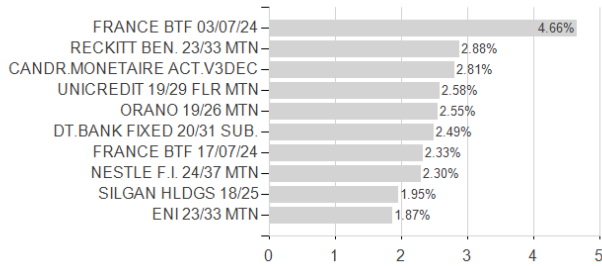
Assets



Countries



Largest positions



Currencies

