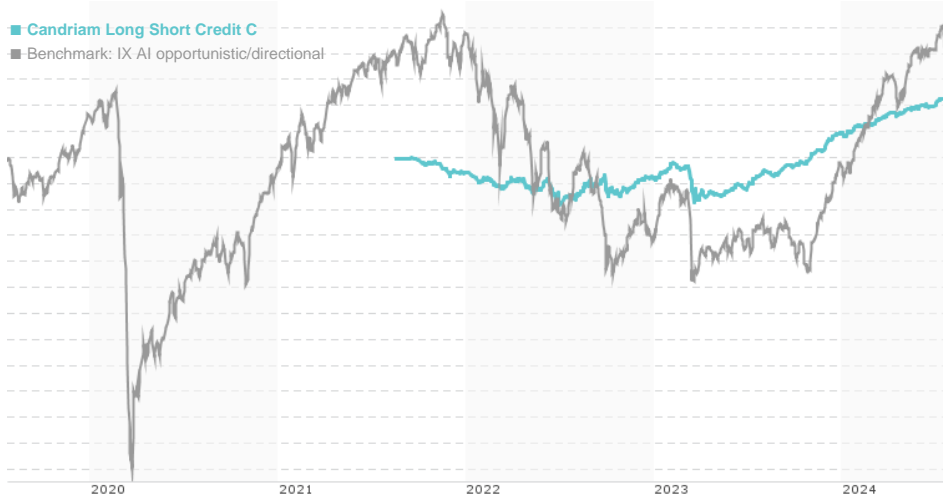


Candriam Long Short Credit C / FR0011352566 / A1W06U / Candriam

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1052.32 CHF	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	+1.72%
2022	-0.18%
2018	-1.70%

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 2.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 413.87 mill.	Dividends		Investment company	
Launch date	11/9/2012			Candriam	
KESt report funds	No			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	+0.27%	+1.21%	+1.28%	+2.99%	+3.79%	+2.29%	-	+2.67%
Performance p.a.	-	-	-	+3.00%	+1.87%	+0.78%	-	+0.36%
Sharpe ratio	-0.21	-2.71	-2.80	-1.34	-1.93	-	-	-3.85
Volatility	0.29%	0.46%	0.49%	0.51%	0.94%	1.01%	1.01%	0.87%
Worst month	-	0.03%	0.03%	0.00%	-0.97%	-0.97%	-0.97%	-0.97%
Best month	-	0.35%	0.53%	0.62%	0.74%	0.74%	1.62%	1.62%
Maximum loss	-0.03%	-0.15%	-0.15%	-0.21%	-1.53%	-1.81%	-1.81%	-

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, Italy, Spain, Luxembourg

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

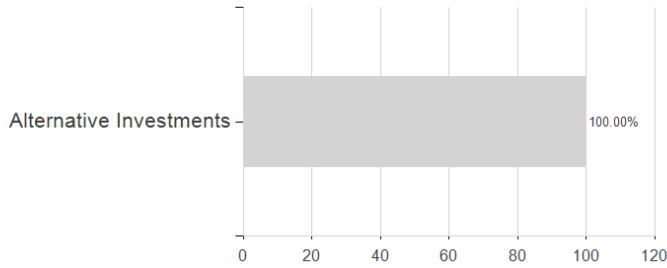
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

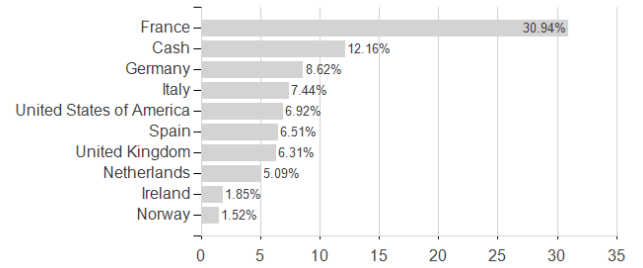
Candriam Long Short Credit C / FR0011352566 / A1W06U / Candriam

Assessment Structure

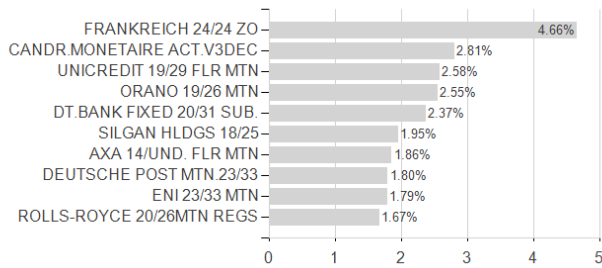
Assets



Countries



Largest positions



Currencies

