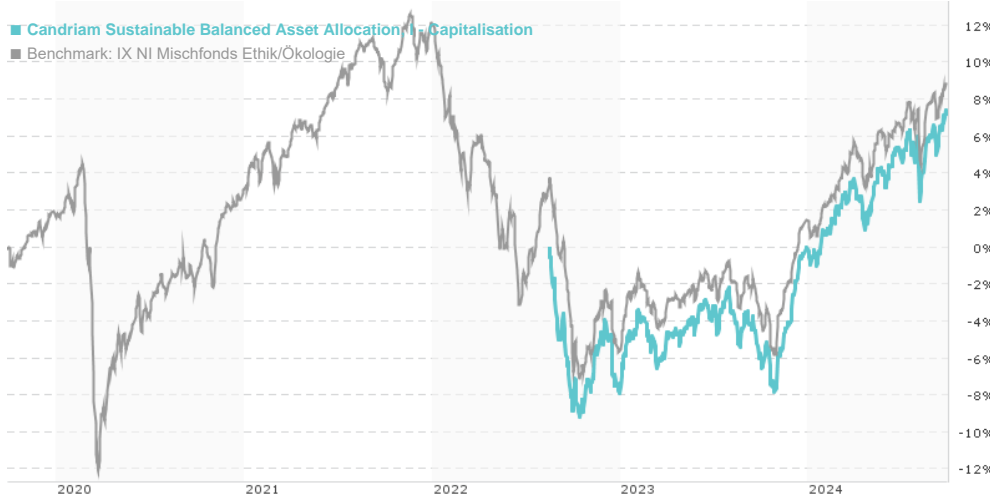


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Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
1144.49 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +8.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 17.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 17.28 mill.	Dividends		Investment company	
Launch date	6/28/2022			Candriam	
KESt report funds	No			19-21 route d'Arlon, 8009, Strassen	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			www.candriam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+3.90%	+7.26%	+13.26%	+16.41%	-	-	+7.28%
Performance p.a.	-	-	-	+13.22%	+7.89%	-	-	+3.38%
Sharpe ratio	2.69	0.77	1.24	1.86	0.79	-	-	0.00
Volatility	4.86%	5.80%	5.35%	5.30%	5.72%	0.00%	0.00%	5.90%
Worst month	-	-1.86%	-1.86%	-2.29%	-4.58%	-4.58%	0.00%	-4.58%
Best month	-	1.68%	3.42%	4.36%	4.36%	4.36%	0.00%	4.36%
Maximum loss	-1.50%	-3.65%	-3.65%	-3.65%	-5.75%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

Countries

