

Candriam Bonds Euro, Classique - Capitalisation / LU0011975413 / 973195 / Candriam

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
1098.36 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	85						

Yearly Performance

2023	+6.82%
2022	-17.52%
2021	-3.30%
2020	+3.01%
2019	+6.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/10/2024) EUR 27.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 408.31 mill.	Dividends		Investment company	
Launch date	3/29/1988	Candriam			
KESt report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.candriam.com			
Fund manager	Philippe Dehoux, Sylvain de Bus, Yohanne LEVY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+2.41%	+1.75%	+7.30%	+4.24%	-11.91%	-12.12%	+83.86%
Performance p.a.	-	-	-	+7.30%	+2.10%	-4.13%	-2.55%	+2.40%
Sharpe ratio	3.05	0.33	-0.22	0.83	-0.24	-1.32	-1.21	-0.31
Volatility	3.17%	4.20%	4.28%	4.65%	5.76%	5.76%	4.97%	3.38%
Worst month	-	-1.42%	-1.42%	-2.34%	-3.89%	-4.76%	-4.76%	-4.76%
Best month	-	2.20%	3.42%	3.42%	3.42%	3.91%	3.91%	3.91%
Maximum loss	-0.73%	-1.87%	-2.15%	-3.03%	-5.35%	-19.77%	-21.21%	-

Distribution permission

Austria, Germany, Switzerland, 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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Investment strategy

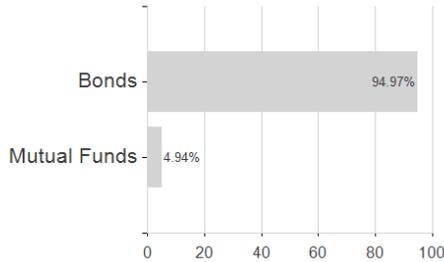
The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective. Environmental, social and governance (ESG) criteria contribute to the asset manager's decision-making but are not a decisive factor in this decision-making. For more information, please see the management company's website and/or the prospectus. The fund may make use of derivative products for both investment and hedging purposes (to protect against future unfavourable financial events).

Investment goal

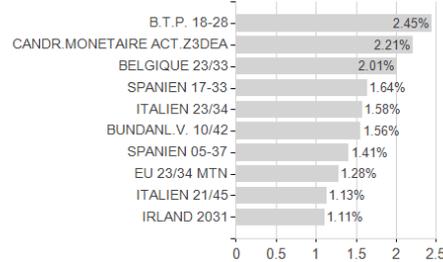
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark.

Assessment Structure

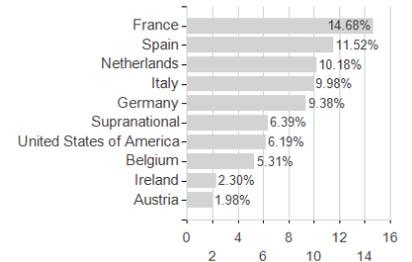
Assets



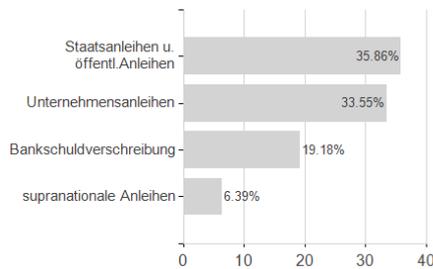
Largest positions



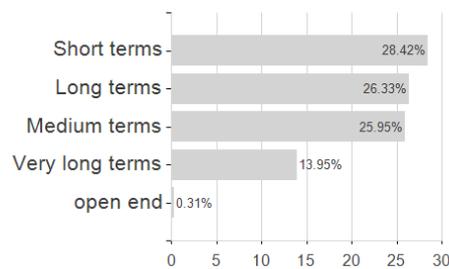
Countries



Issuer



Duration



Currencies

