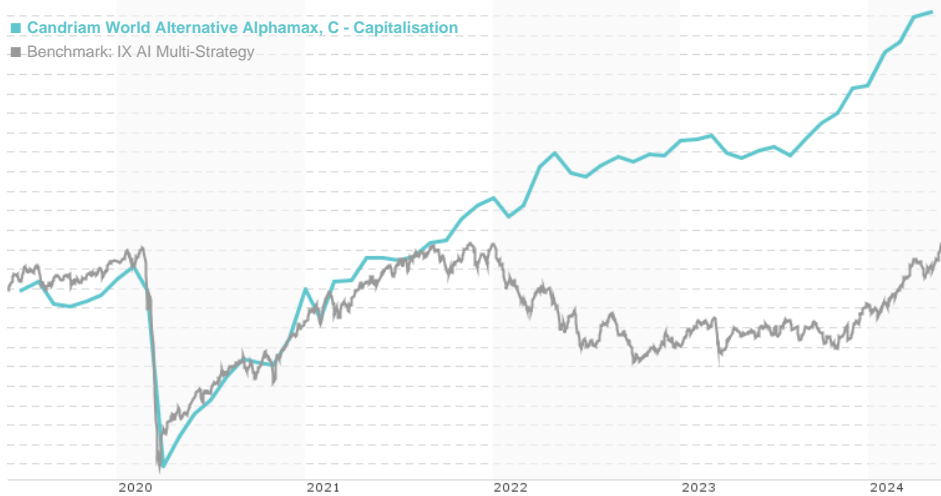


Candriam World Alternative Alphamax, C - Capitalisation / LU0132841213 / 529568 / Candriam

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
1799.97 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Candriam World Alternative Alphamax, C - Capitalisation
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.65%
2022	+2.81%
2021	+4.68%
2020	-0.54%
2019	+4.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	EUR 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.04%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/30/2024) EUR 7.49 mill.	Ongoing charges	(09/30/2018) 3.37%	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 129.09 mill.	Dividends		Investment company	
Launch date	8/31/2001	Candriam			
KESr report funds	No	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+4.73%	+3.38%	+6.62%	+7.75%	+12.35%	+14.94%	+80.00%
Performance p.a.	-	-	-	+7.24%	+3.97%	+3.95%	+2.82%	+2.63%
Sharpe ratio	-	3.85	10.99	-	-	0.07	-0.20	-0.31
Volatility	0.00%	1.55%	0.97%	1.76%	2.04%	2.15%	4.92%	3.84%
Worst month	-	0.13%	0.13%	-0.40%	-0.97%	-0.97%	-9.07%	-9.07%
Best month	-	1.55%	1.55%	1.55%	1.55%	1.91%	2.61%	2.90%
Maximum loss	0.00%	0.00%	0.00%	-0.40%	-1.06%	-1.17%	-10.13%	-

Distribution permission

Germany, Switzerland, France, Italy, 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 World Alternative Alphamax, C - Capitalisation / LU0132841213 / 529568 / Candriam

Investment strategy

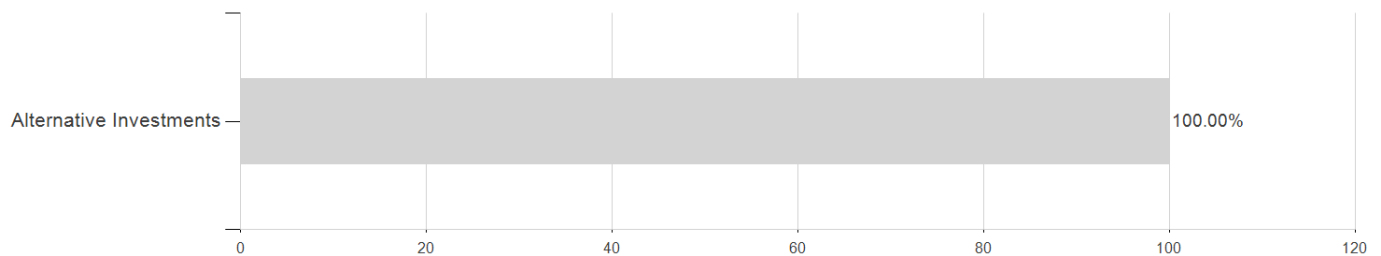
The fund seeks to achieve capital growth by investing in the principal assets traded over the recommended investment period. Within the limits of the fund's investment objective and policy, the management team makes discretionary investment choices in the portfolio based on its analyses of the characteristics and growth prospects of the assets traded. The fund seeks to combine the pursued strategies in a suitable way. To boost yield, these alternative funds may engage in short buying and selling and/or use very high leverage on occasion. The fund's principal objective is to achieve controlled volatility and decorrelation from the traditional markets. The fund partly or fully hedges the risk linked to USD in EUR by means of swaps, foreign exchange contracts, options, etc. For more information on the strategies used and the diversification criteria, please refer to the prospectus. The fund does not have sustainable investment as its objective and does not specifically promote environmental and/or social characteristics. The fund may make use of derivative products for both investment and hedging purposes (to protect against future unfavourable financial events).

Investment goal

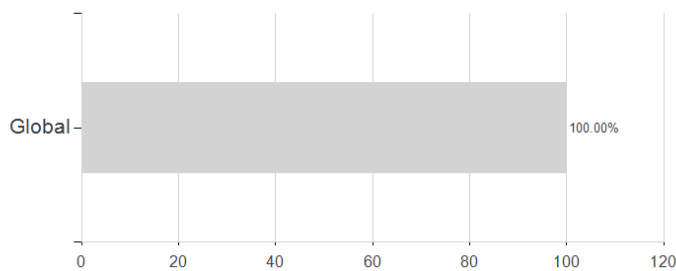
Investment fund pursuing strategies of all types, for example fixed-income securities arbitrage, convertible bond arbitrage, market neutrality, equity hedging, global macro, managed futures.

Assessment Structure

Assets



Countries



Largest positions

