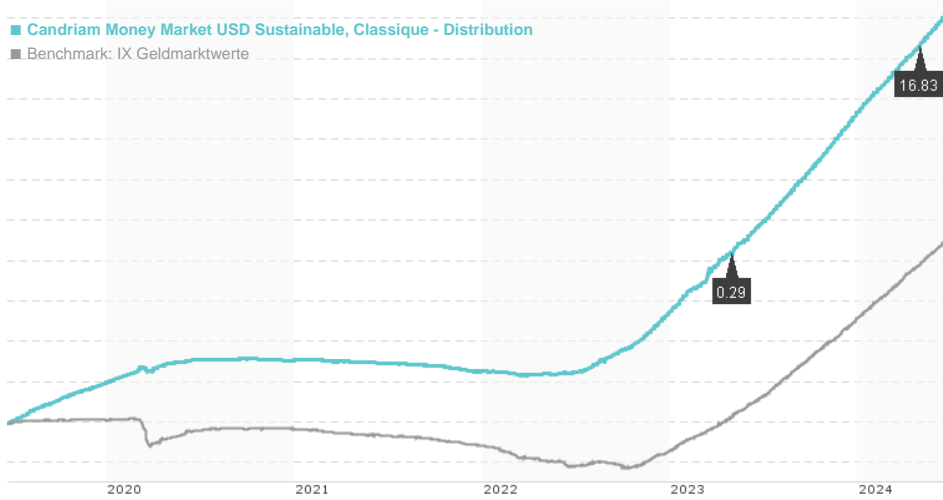


Candriam Money Market USD Sustainable, Classique - Distribution / LU0094032728 / 989916 / Candriam

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
380.65 USD	Worldwide	Money Market Securities	paying dividend	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+4.80%
2022	+1.46%
2021	-0.28%
2020	+0.55%
2019	+2.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 9.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 162.72 mill.	Dividends		Investment company	
Launch date	2/3/1999	29.04.2024	16.83 USD	Candriam	
KESt report funds	Yes	28.04.2023	0.29 USD	19-21 route d'Arlon, 8009, Strassen	
Business year start	01.01.	26.04.2019	6.00 USD	Luxembourg	
Sustainability type	Ethics/ecology	24.04.2018	3.60 USD	www.candriam.com	
Fund manager	Pierre Boyer, Elodie Brun, Benjamin Schoofs	25.04.2017	1.40 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+2.42%	+2.25%	+5.00%	+8.77%	+8.50%	+10.15%	+61.54%
Performance p.a.	-	-	-	+4.99%	+4.29%	+2.76%	+1.95%	+1.91%
Sharpe ratio	9.14	6.12	6.25	6.40	1.95	-3.38	-7.34	-9.33
Volatility	0.15%	0.20%	0.19%	0.20%	0.30%	0.28%	0.24%	0.19%
Worst month	-	0.25%	0.25%	0.25%	0.03%	-0.06%	-0.06%	-0.07%
Best month	-	0.44%	0.44%	0.48%	0.48%	0.48%	0.48%	0.64%
Maximum loss	-0.02%	-0.02%	-0.02%	-0.02%	-0.13%	-0.30%	-0.41%	-

Distribution permission

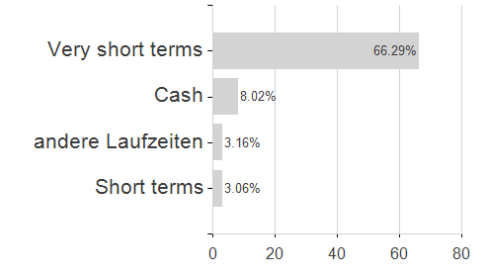
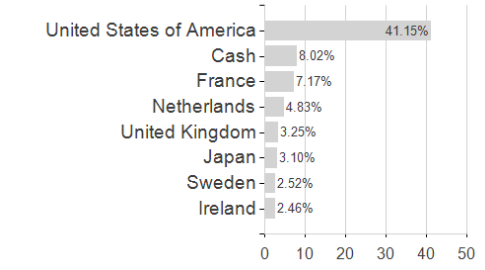
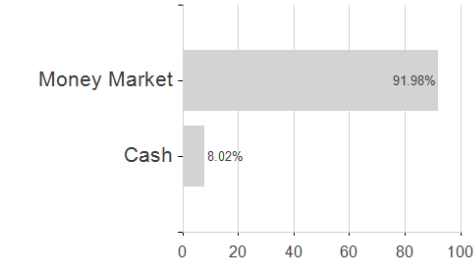
Austria, Germany, Luxembourg

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](#)

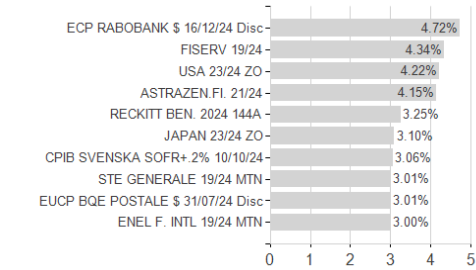
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Assessment Structure

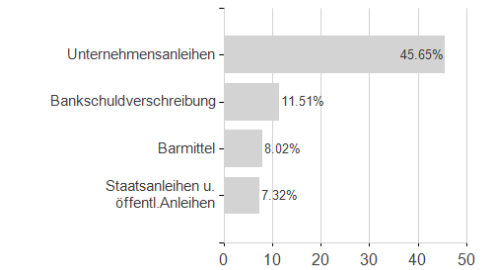
Assets Countries Duration



Largest positions



Issuer



Currencies

