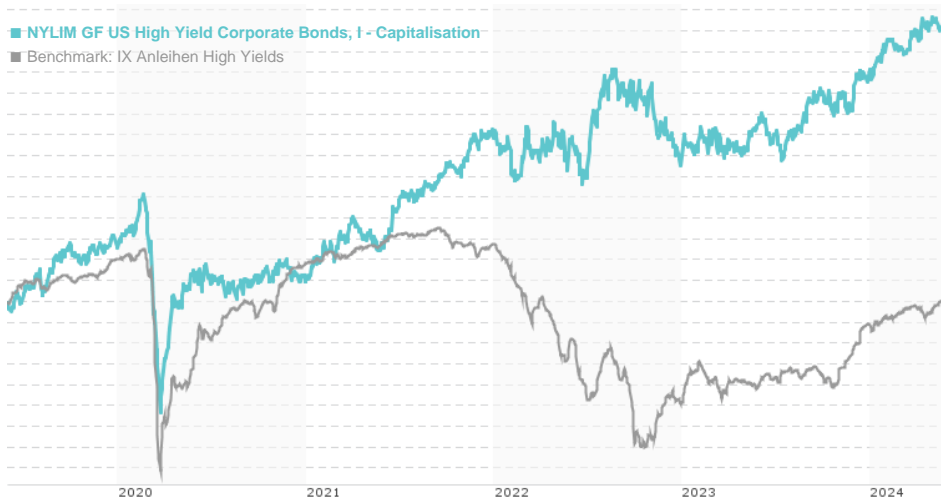


NYLIM GF US High Yield Corporate Bonds, I - Capitalisation / LU1220231762 / A14X8A / Candriam

Last 05/29/2024 ¹	Country	Branch	Type of yield	Type
1554.43 EUR	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+7.59%
2022	-2.31%
2021	+12.85%
2020	-2.51%
2019	+15.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 0.549 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 104.13 mill.	Dividends		Investment company	
Launch date	7/28/2015	Candriam			
KESr report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.41%	+6.06%	+3.67%	+7.70%	+9.21%	+19.94%	+26.00%	+55.44%
Performance p.a.	-	-	-	+7.70%	+4.51%	+6.26%	+4.73%	+5.11%
Sharpe ratio	-2.66	1.78	1.21	0.73	0.10	0.36	0.13	0.17
Volatility	3.26%	4.95%	4.55%	5.37%	7.07%	6.94%	7.40%	7.86%
Worst month	-	-0.42%	-0.42%	-1.42%	-3.92%	-3.92%	-10.82%	-10.82%
Best month	-	1.90%	1.90%	2.81%	7.59%	7.59%	7.59%	7.59%
Maximum loss	-1.23%	-1.29%	-1.29%	-3.79%	-7.57%	-7.57%	-19.05%	-

Distribution permission

Austria, Germany, Switzerland

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

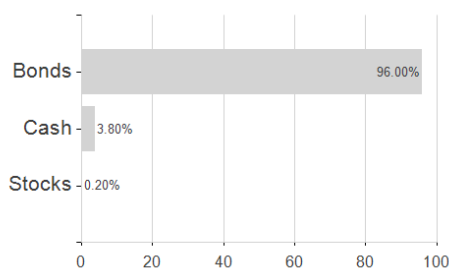
The fund is actively managed and the investment approach implies a reference to a benchmark. The index measures the performance of USD-denominated corporate bonds below investment grade issued in the US domestic market with issuer exposure capped at 2%. The fund being managed actively, its objective is not to invest in all constituents of the benchmark, nor to invest to the same extent in the constituents of the benchmark. Under normal market conditions, the tracking error of the fund will be moderate to important this is comprised between 0.75% and 3%. This measure is an estimation of the deviation of the fund's performance compared to the performance of the benchmark. The more the tracking error is important, the more deviations compared to the benchmark are important. The effective tracking error depends notably on the market conditions (volatility and correlations between financial instruments) and can deviate from the expected tracking error.

Investment goal

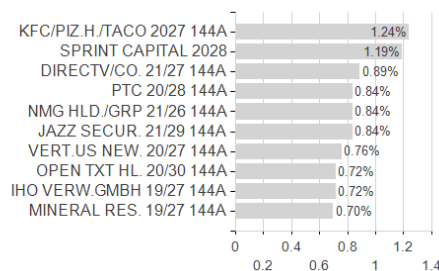
The fund seeks maximum current income through investment in a diversified portfolio of high-yield debt securities and to outperform the benchmark. The Fund seeks to identify investment opportunities by analyzing individual companies and evaluating each company's competitive position, financial condition and business prospects. In times of unusual or adverse market, economic or political conditions, the sub-fund may temporarily invest mainly or entirely in investment grade debt securities and other high quality money market instruments.

Assessment Structure

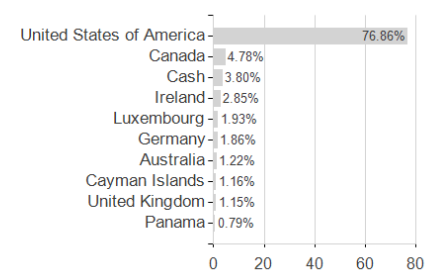
Assets



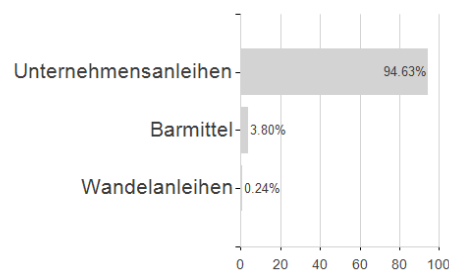
Largest positions



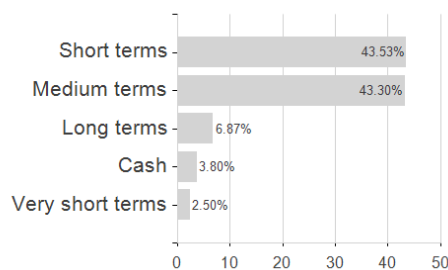
Countries



Issuer



Duration



Currencies

