

**Candriam Equities L Emerging Markets, V - Capitalisation / LU0317020112 / A0RH1J / Candriam**

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1159.48 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

**Yearly Performance**

2023	+3.57%
2022	-23.47%
2021	+5.00%
2020	+19.16%
2019	+25.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 15,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/20/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 909.39 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/1/2016	Candriam			
KESt report funds	No	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Philip Screve, Paulo Salazar, Vivek Dhawan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.13%	+6.82%	+11.75%	+12.65%	+6.04%	-13.37%	+19.26%	+72.56%
Performance p.a.	-	-	-	+12.61%	+2.97%	-4.68%	+3.58%	+6.58%
Sharpe ratio	-1.40	0.72	1.00	0.73	-0.04	-0.58	0.01	0.21
Volatility	11.39%	14.55%	13.30%	12.66%	13.07%	14.01%	15.10%	14.78%
Worst month	-	-3.14%	-3.14%	-4.10%	-9.13%	-9.13%	-15.74%	-15.74%
Best month	-	6.25%	6.25%	6.25%	6.52%	6.52%	11.38%	11.38%
Maximum loss	-4.85%	-11.14%	-11.14%	-11.14%	-11.14%	-30.11%	-33.37%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Investment strategy**

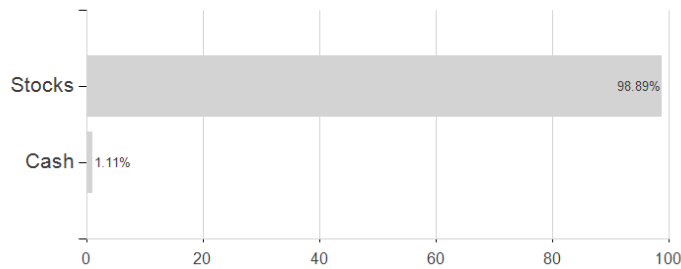
Shares of companies whose registered offices and/or primary activity are in emerging countries. The management team makes discretionary investment choices based on economic/financial analyses. The discretionary approach is based on a fundamental analysis aiming to select the best companies according to five criteria: quality of management, growth potential, competitive advantage, value creation and indebtedness. 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). The fund is managed actively and the investment approach implies a reference to a benchmark (the index). The index measures the performance of the large and mid capitalisation equity segment across emerging markets countries.

**Investment goal**

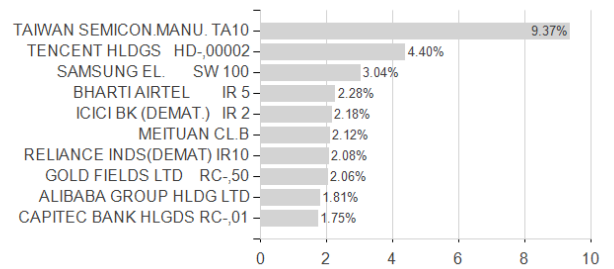
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark.

**Assessment Structure**

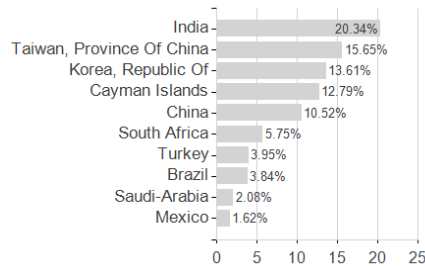
**Assets**



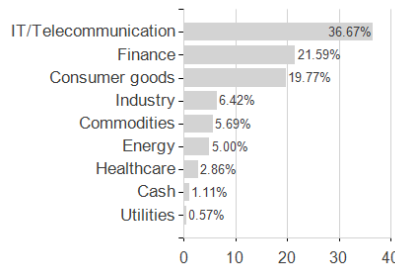
**Largest positions**



**Countries**



**Branches**



**Currencies**

