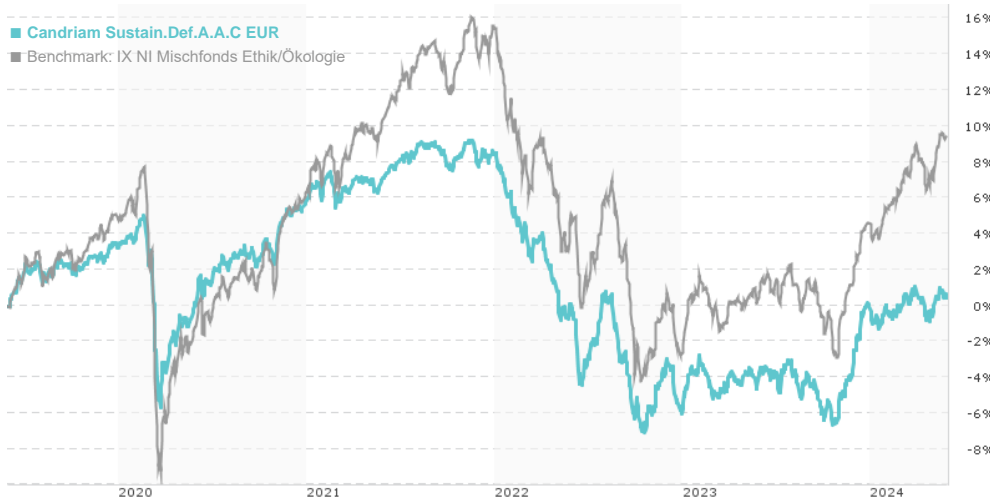


## Candriam Sustain.Def.A.A.C EUR / LU1644442102 / A2PZ6J / Candriam

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
148.97 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

## Yearly Performance

2023	+6.33%
2022	-13.32%
2021	+2.43%
2020	+2.58%
2019	+6.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 1.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 182.30 mill.	Dividends		Investment company	
Launch date	6/26/2015	Candriam			
KESr 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	Nadège Dufossé, Thibaut Dorlet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+4.64%	+0.69%	+4.69%	+0.54%	-5.91%	+0.50%	-0.48%
Performance p.a.	-	-	-	+4.72%	+0.27%	-2.01%	+0.10%	-0.05%
Sharpe ratio	2.48	1.54	-0.58	0.23	-0.77	-1.39	-0.90	-0.99
Volatility	3.53%	3.75%	3.58%	4.09%	4.57%	4.19%	4.14%	3.89%
Worst month	-	-1.65%	-1.65%	-2.04%	-3.65%	-3.65%	-5.31%	-5.31%
Best month	-	3.30%	3.17%	3.30%	3.88%	3.88%	3.88%	3.88%
Maximum loss	-0.49%	-1.93%	-1.93%	-3.69%	-7.74%	-14.87%	-14.87%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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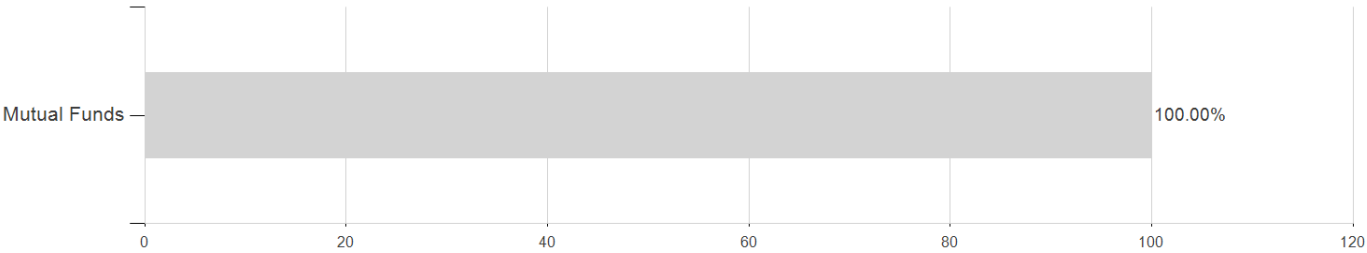
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/30/2024

**Candriam Sustain.Def.A.A.C EUR / LU1644442102 / A2PZ6J / Candriam**  
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

