

# baha WebStation

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#### Candriam Equities L Eu.Inn.V2 EUR Acc / LU2026683131 / A2P175 / Candriam



	Т	уре										
Equity Fund												
Risk key figures												
1	2	3	4	5	6	7						
Mountain-View Funds Rating <sup>2</sup>												
mai	nce											
2023						+8.15%						
2022												
2021												
	1 Fund	es 1 2 funds Rat	es 1 2 3 funds Rating <sup>2</sup>	Equity Fund res 1 2 3 4 funds Rating <sup>2</sup>	Equity Fund es 1 2 3 4 5 funds Rating <sup>2</sup>	Equity Fund res 1 2 3 4 5 6 funds Rating <sup>2</sup> E						

Master data			Conditions			Other figures		
Fund type	Singl	le fund	Issue surcharge		0.00%	Minimum investme	nt EUR	15,000,000.00
Category		Equity	Planned administr. fee 0.00%		Savings plan		-	
Sub category	Mixed S	Sectors	Deposit fees 0.0		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxen	nbourg	Redemption charge 0.00%		0.00%	Performance fee		0.00%
Tranch volume	(09/19/2024) EUR 33.5	0 mill.	Ongoing charges -		Redeployment fee		0.00%	
Total volume	(09/19/2024) EUR 704.6	4 mill.	Dividends			Investment con	npany	
Launch date	4/7	7/2020						Candriam
KESt report funds		Yes				19-2	1 route d'Arlon, 8	3009, Strassen
Business year start		01.01.						Luxembourg
Sustainability type		-					www	.candriam.com
Fund manager	Goeffroy Goenen, Antoine	Hamoir						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+1.76%	+0.309	% +3.10%	+15.23%	+15.0	4% -9.81%	-	+47.32%
Performance p.a.	-			+15.18%	+7.2	5% -3.38%	-	+9.09%
Sharpe ratio	1.80	-0.2	.0.08	0.95	0	.26 -0.40	-	0.35
Volatility	10.76%	11.379	% 11.41%	12.40%	14.8	7% 16.93%	0.00%	16.06%
Worst month	-	-4.379	% -4.37%	-5.20%	-7.4	4% -10.61%	-10.61%	-10.61%
Best month	-	3.419	% 7.24%	10.38%	10.3	8% 12.01%	12.01%	12.01%
Maximum loss	-3.70%	-6.309	% -6.30%	-8.98%	-18.3	2% -31.22%	0.00%	-

Austria, Germany, Switzerland, Czech Republic

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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## Investment strategy

The analysis of the ability to innovate identifies the most innovative companies in their sector. This includes, but is not limited to, product innovation, organisational innovation, marketing innovation, etc. The analysis of financial quality selects the best companies according to five criteria: quality of management, growth potential, competitive advantage, value creation and indebtedness. The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective. The issuers are evaluated on the basis of an analysis of their commercial activities (how the companies respond to the main challenges of sustainable development such as climate change, resource management and waste management) and stakeholders (how the companies manage the main considerations concerning stakeholders such as human resources, the environment. etc.).

#### Investment goal

The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses, but also on the basis of Candriam's internal analysis of environmental, social and governance (ESG) criteria. The selection of companies is based on a combination of two criteria: the ability to innovate and the financial quality.

#### Assessment Structure Largest positions Assets HALMA PLC LS-.10-5.71% BIOMERIEUX (P.S.) O.N. -5.20% DSM-FIRMENICH AG EO -,01 5.08% Stocks 97.759 KERRY GRP PLC A EO-,125 4.93% NESTLE NAM SE-10-4 58% DASSAULT SYS SE INH.EO0,1 -4.49% HEXAGON AB B FRIA O.N. 4.12% Cash - 2.25% FINECOBANK BCA FIN.EO-,33 3.92% SPIRAX GRP. LS-26923076-3.39% TOMRA SYSTEMS ASA NK-.50 -3 38% 0 20 40 60 80 100 0 2 4 6 **Countries Branches** Currencies United Kingdom -18,79% Healthcare 25.44% Euro -58.64% Switzerland 15.43% Consumer goods-20.17% **British Pound** 16.16% France 15.30% IT/Telecommunication 20.08% Germany 13 00% Swiss Franc-10.36% Industry 12 72% Sweden 8,18% Swedish Krona - 4.06% Ireland 7.16% Commodities 9.67% Norwegian Kroner - 3.38% Netherlands 4.95% Finance 8 41% Italy -4 45% US Dollar - 2.63% Cash - 2.25% Norway 3 38% Danish Krone - 2.53% real estate - 1.26% Spain-3.32% 0 5 10 15 20 0 5 10 15 20 25 30 0 20 40 60

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