

NYLIM GF AUSBIL GI.Essen.Infrastr.I / LU2082382990 / A2QMDA / Candriam

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
1105.48 USD	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+1.96%
2022	-6.45%
2021	+14.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 32.23 mill.	Dividends		Investment company	
Launch date	8/14/2020	Candriam			
KESt report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Tim Humphreys, Jonathan Reyes, Natasha Thomas, Paul Johnston				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.30%	+0.65%	-2.25%	-1.21%	-8.88%	-0.20%	-	+6.43%
Performance p.a.	-	-	-	-1.21%	-4.54%	-0.07%	-	+1.87%
Sharpe ratio	4.66	-0.20	-0.75	-0.38	-0.54	-0.27	-	-0.14
Volatility	13.55%	12.11%	12.21%	13.17%	15.32%	14.49%	0.00%	14.14%
Worst month	-	-3.69%	-3.69%	-6.81%	-12.86%	-12.86%	0.00%	-12.86%
Best month	-	9.10%	4.30%	9.10%	9.10%	9.10%	0.00%	9.10%
Maximum loss	-4.47%	-9.65%	-9.30%	-17.44%	-22.03%	-23.19%	0.00%	-

Distribution permission

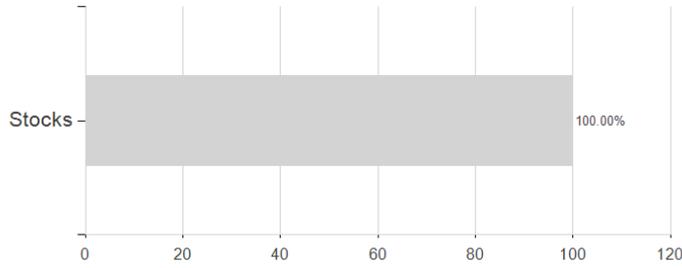
Austria, Germany, Luxembourg

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 06/02/2024

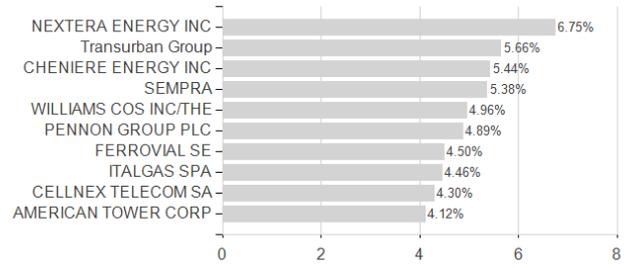
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Assessment Structure

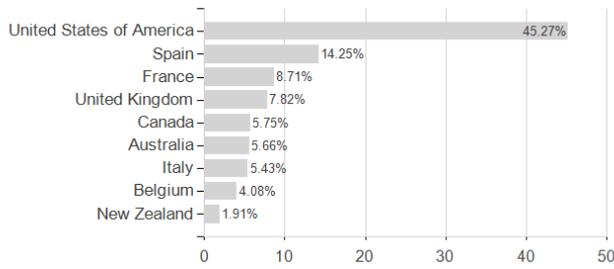
Assets



Largest positions



Countries



Branches

