

## Candriam Abs.Ret.Eq.Mark.N.V-H CHF / LU1819524155 / A3DBFT / Candriam

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1523.87 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Candriam Abs.Ret.Eq.Mark.N.V-H CHF  
■ Benchmark: IX AI relative value/market neutral



## 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 +6.19%

2022 -6.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 15,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/30/2024) EUR 1.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 489.98 mill.	Dividends		Investment company	
Launch date	12/17/2021	Candriam			
KESr report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.04.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Terraz, Rose,Vermont, De Gendre				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+2.80%	+1.65%	+8.31%	+1.64%	-	-	+1.04%
Performance p.a.	-	-	-	+8.29%	+0.81%	-	-	+0.43%
Sharpe ratio	-0.70	0.39	0.06	0.83	-0.54	-	-	-0.64
Volatility	2.95%	5.03%	4.80%	5.48%	5.51%	0.00%	0.00%	5.24%
Worst month	-	-1.95%	-1.95%	-1.95%	-3.91%	-3.91%	0.00%	-3.91%
Best month	-	3.34%	3.34%	3.34%	3.34%	3.34%	0.00%	3.34%
Maximum loss	-1.20%	-3.40%	-3.40%	-3.43%	-7.31%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

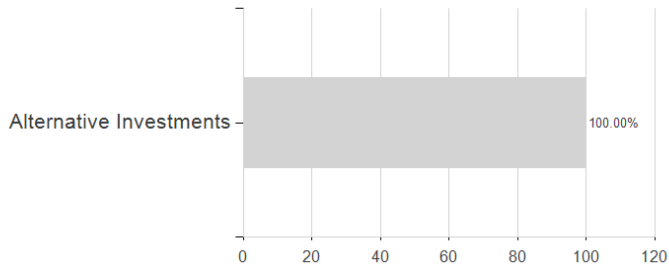
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

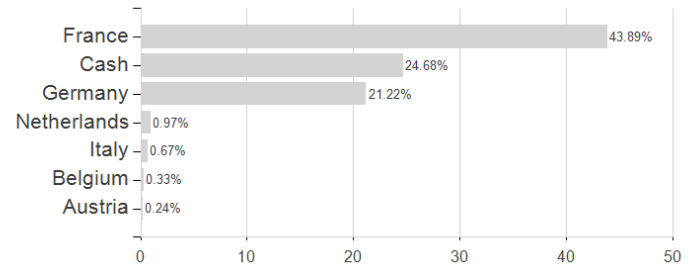
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**Assessment Structure**

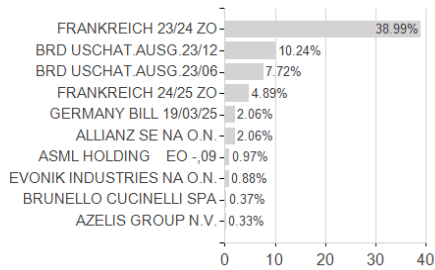
**Assets**



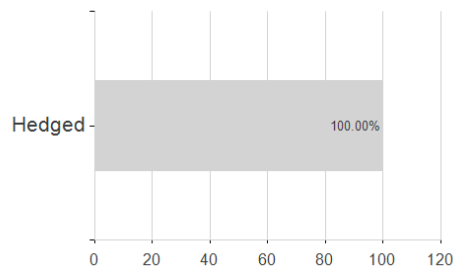
**Countries**



**Largest positions**



**Currencies**



**Branches**

