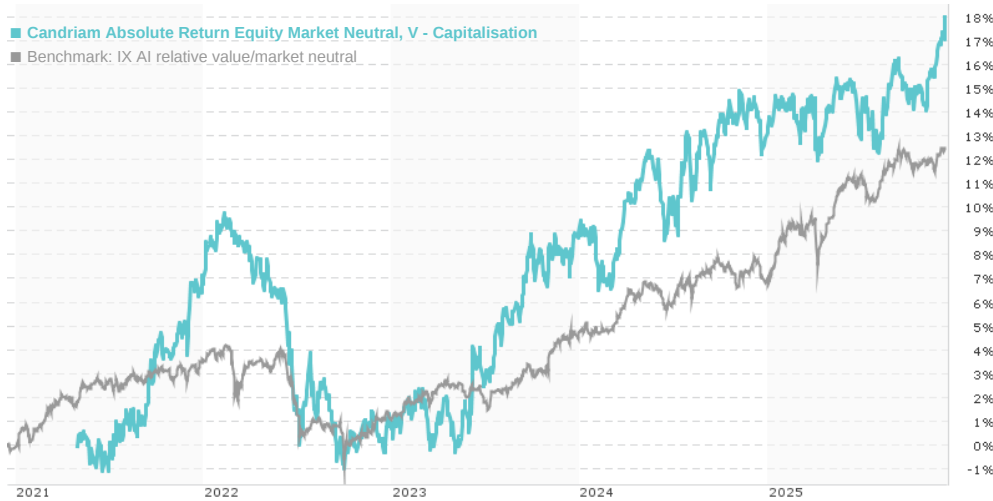


Candriam Absolute Return Equity Market Neutral, V - Capitalisation / LU1819524072 / A2PSXB / Candriam

Last 12/11/2025¹	Region	Branch	Type of yield	Type
1763.95 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Candriam Absolute Return Equity Market Neutral, V - Capitalisation
■ Benchmark: IX AI relative value/market neutral



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

Yearly Performance

2024	+4.11%
2023	+8.16%
2022	-5.91%

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	(12/11/2025) EUR 25.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 295.17 mill.	Dividends		Investment company	
Launch date	4/30/2021	Candriam			
KESt 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	+2.08%	+2.39%	+4.04%	+3.47%	+9.48%	+17.73%	-	+18.01%
Performance p.a.	-	-	-	+3.47%	+4.62%	+5.59%	-	+3.65%
Sharpe ratio	8.23	0.54	0.43	0.28	0.50	0.68	-	0.31
Volatility	3.20%	5.07%	5.07%	5.03%	5.09%	5.18%	0.00%	5.15%
Worst month	-	-2.00%	-2.00%	-2.00%	-2.00%	-2.00%	-3.94%	-3.94%
Best month	-	2.27%	2.27%	2.27%	2.95%	2.95%	3.11%	3.11%
Maximum loss	-0.31%	-2.58%	-2.70%	-2.70%	-3.34%	-3.34%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

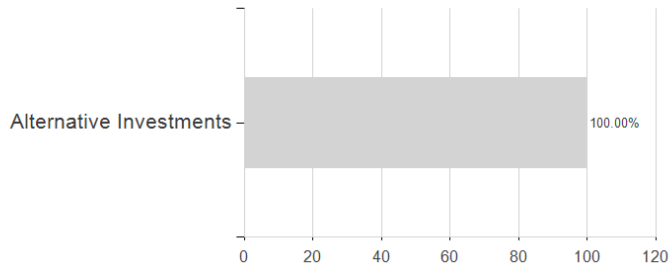
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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](#)

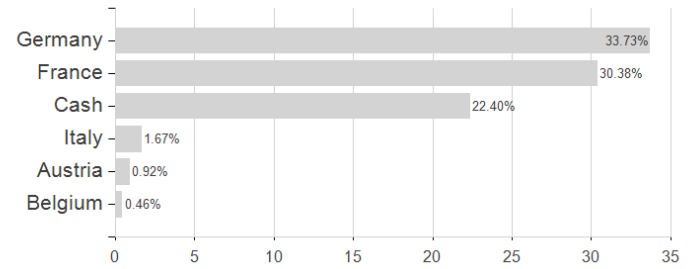
Candriam Absolute Return Equity Market Neutral, V - Capitalisation / LU1819524072 / A2PSXB / Candriam

Assessment Structure

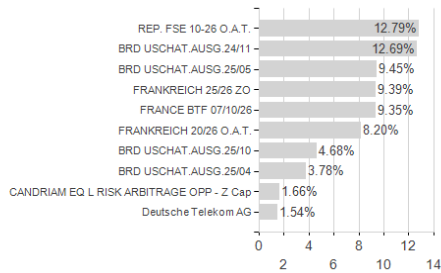
Assets



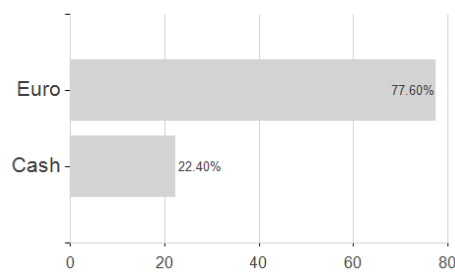
Countries



Largest positions



Currencies



Branches

