

Candriam L Multi-Asset Income & Growth, C - Capitalisation / LU1207305258 / A3D00Q / Candriam

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
177.91 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023 +6.73%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 32.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 126.37 mill.	Dividends		Investment company	
Launch date	6/26/2015	Candriam			
KESr report funds	No	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Vadège Dufossé, Marc Moisan, Sébastien Le Berre, Yacine Khazani				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+7.23%	+3.18%	+7.10%	+10.06%	-	-	+10.06%
Performance p.a.	-	-	-	+7.08%	+5.07%	-	-	+5.07%
Sharpe ratio	3.61	2.57	1.00	0.72	-	-	-	0.24
Volatility	5.27%	4.41%	4.53%	4.57%	0.00%	0.00%	0.00%	5.25%
Worst month	-	-1.72%	-1.72%	-1.85%	-4.03%	0.00%	0.00%	-4.03%
Best month	-	3.72%	2.89%	3.72%	4.01%	0.00%	0.00%	4.01%
Maximum loss	-0.67%	-2.30%	-2.30%	-4.67%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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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Investment strategy

The fund does not have sustainable investment as its objective and does not specifically promote environmental and/or social characteristics. The Fund aims to exclude investments in companies which do not respect certain recognised international standards and principles, or which are significantly exposed to certain controversial activities. Under certain conditions, the analysis and selection process may also be accompanied by active involvement, in particular dialogue with companies and voting as the shareholder at AGMs.

Investment goal

The fund seeks to achieve capital growth generating regular income, capitalised or distributed, through diversified investment in the principal assets traded. Within the limits of the fund's investment objective and policy, the management team makes discretionary investment choices in the portfolio based on analyses of the characteristics and growth prospects of the assets traded.

Assessment Structure

Countries

