

Candriam L Multi-Asset Income, C - Capitalisation / LU0982876392 / A3D00R / Candriam

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
152.66 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Candriam L Multi-Asset Income, C - Capitalisation
■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023 +6.58%

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	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 3.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 376.11 mill.	Dividends		Investment company	
Launch date	12/30/2013	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	Nadège Dufossé				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+3.56%	+0.58%	+4.97%	+5.92%	-	-	+5.92%
Performance p.a.	-	-	-	+4.97%	+2.99%	-	-	+2.99%
Sharpe ratio	-1.17	1.04	-0.73	0.33	-	-	-	-0.20
Volatility	3.17%	3.38%	3.20%	3.61%	0.00%	0.00%	0.00%	3.99%
Worst month	-	-1.24%	-1.24%	-1.67%	-2.90%	0.00%	0.00%	-2.90%
Best month	-	3.19%	2.77%	3.19%	3.27%	0.00%	0.00%	3.27%
Maximum loss	-0.95%	-1.54%	-1.54%	-2.94%	0.00%	0.00%	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](#)

Candriam L Multi-Asset Income, C - Capitalisation / LU0982876392 / A3D00R / Candriam

Assessment Structure

Countries

