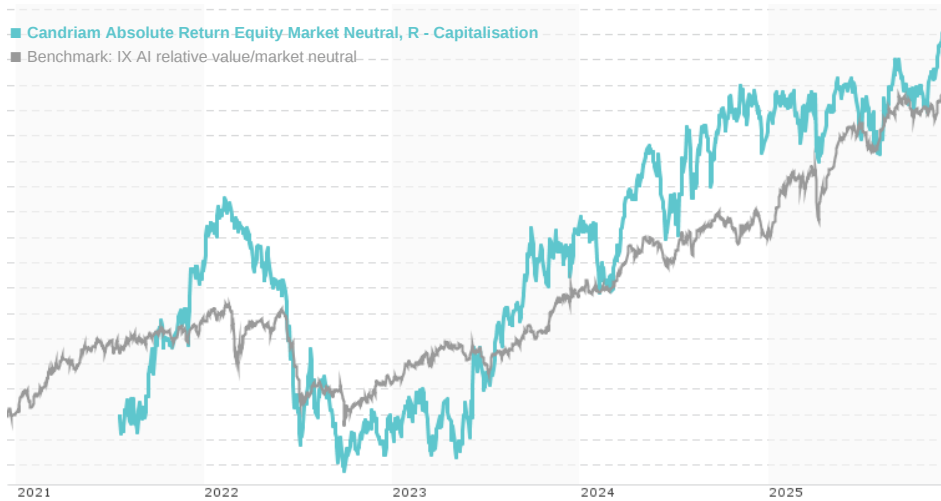


Candriam Absolute Return Equity Market Neutral, R - Capitalisation / LU2337324433 / A3CTUG / Candriam

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

■ Candriam Absolute Return Equity Market Neutral, R - 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	+3.89%
2023	+7.99%
2022	-6.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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 5.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 295.17 mill.	Dividends		Investment company	
Launch date	7/19/2021	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	+2.07%	+2.29%	+3.76%	+3.16%	+9.02%	+16.97%	-	+15.72%
Performance p.a.	-	-	-	+3.16%	+4.41%	+5.36%	-	+3.38%
Sharpe ratio	8.34	0.52	0.38	0.22	0.46	0.63	-	0.25
Volatility	3.14%	4.91%	5.03%	4.99%	5.11%	5.22%	0.00%	5.16%
Worst month	-	-1.92%	-1.92%	-1.92%	-1.92%	-1.92%	-3.96%	-3.96%
Best month	-	2.17%	2.17%	2.17%	3.04%	3.04%	3.07%	3.07%
Maximum loss	-0.30%	-2.53%	-2.66%	-2.66%	-3.36%	-3.36%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

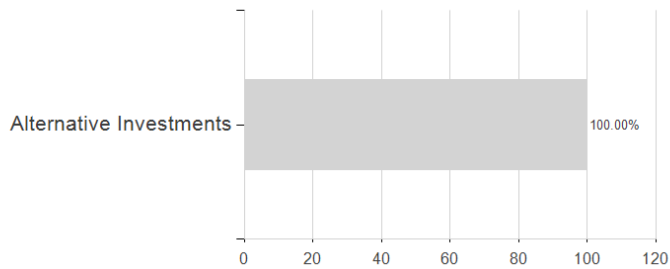
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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](#)

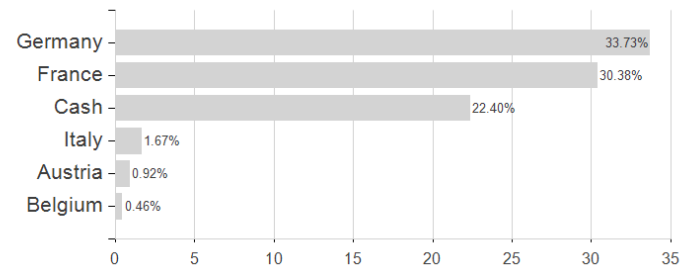
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Assessment Structure

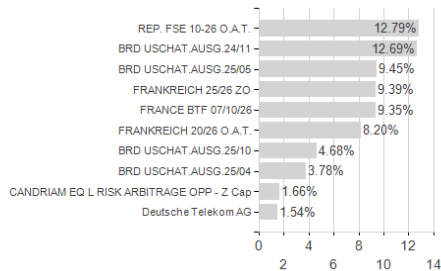
Assets



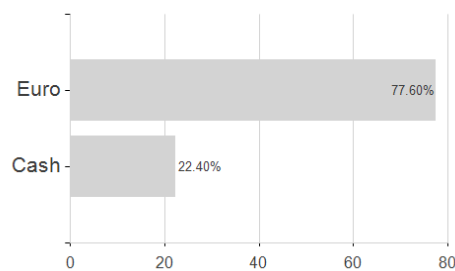
Countries



Largest positions



Currencies



Branches

