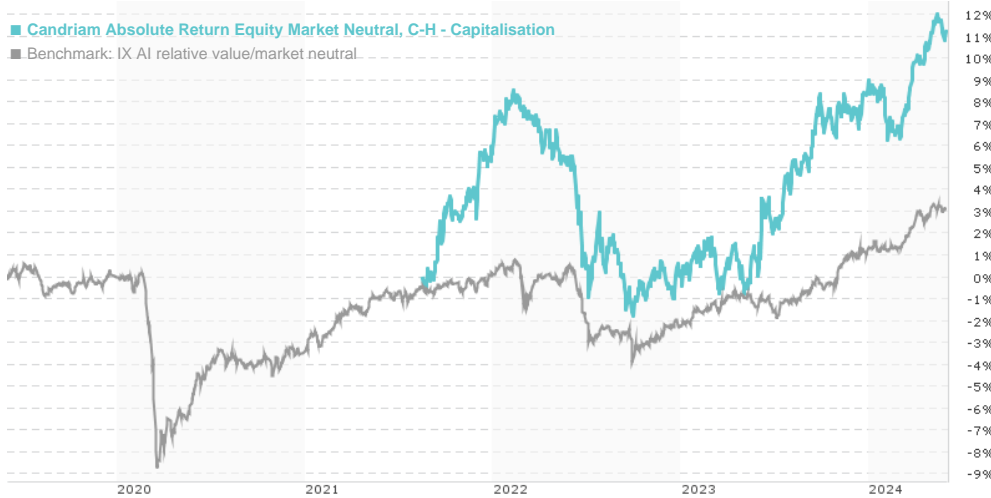


Candriam Absolute Return Equity Market Neutral, C-H - Capitalisation / LU1819523421 / A3DLM6 / Candriam

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
172.62 GBP	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Candriam Absolute Return Equity Market Neutral, C-H - 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

2023 +8.42%

2022 -5.51%

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	(05/30/2024) EUR 0.376 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 489.98 mill.	Dividends		Investment company	
Launch date	2/23/2021	Candriam			
KESr report funds	No	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	+0.44%	+3.66%	+2.54%	+10.54%	+5.42%	-	-	+11.25%
Performance p.a.	-	-	-	+10.51%	+2.67%	-	-	+3.90%
Sharpe ratio	0.57	0.89	0.63	1.38	-0.21	-	-	0.02
Volatility	2.99%	4.20%	4.05%	4.88%	5.22%	0.00%	0.00%	4.99%
Worst month	-	-1.36%	-1.36%	-1.36%	-3.89%	-3.89%	0.00%	-3.89%
Best month	-	2.82%	2.82%	2.82%	2.82%	3.08%	0.00%	3.08%
Maximum loss	-1.05%	-2.51%	-2.51%	-2.51%	-6.91%	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.

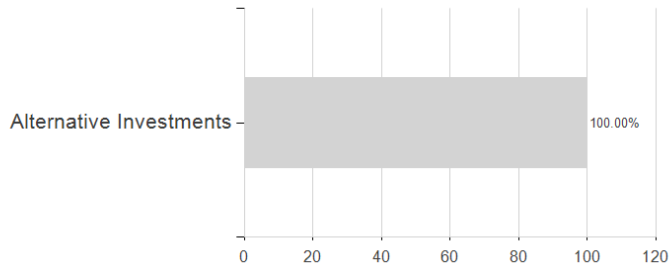
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

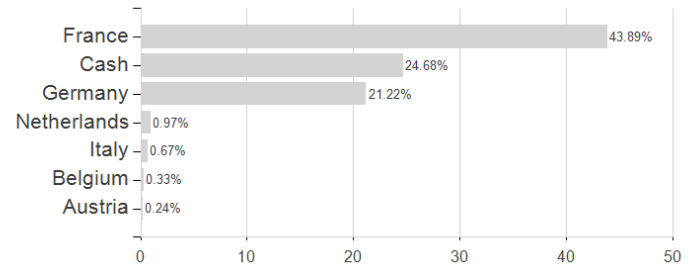
Candriam Absolute Return Equity Market Neutral, C-H - Capitalisation / LU1819523421 / A3DLM6 / Candriam

Assessment Structure

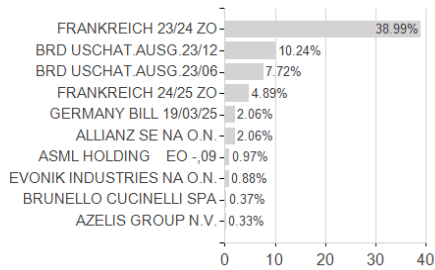
Assets



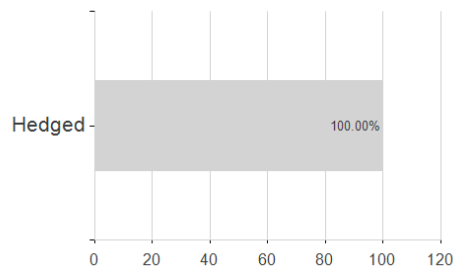
Countries



Largest positions



Currencies



Branches

