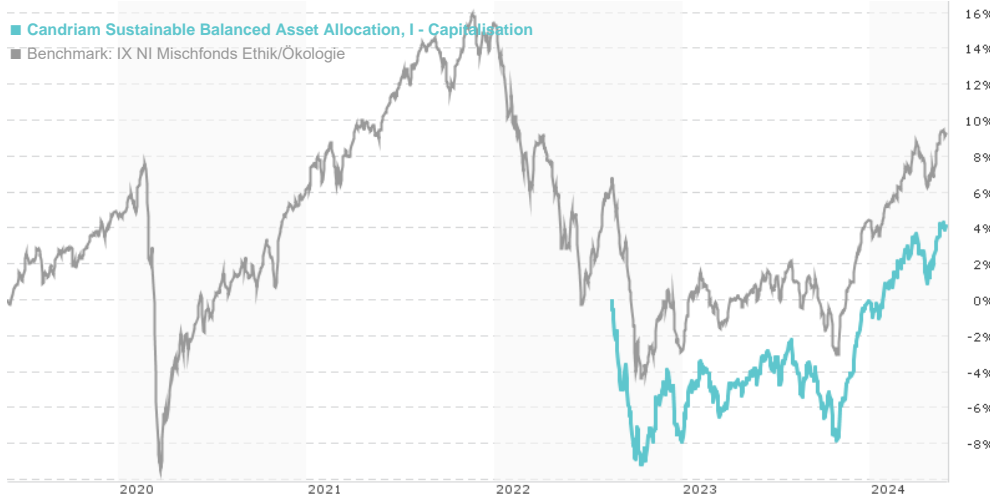


Candriam Sustainable Balanced Asset Allocation, I - Capitalisation / LU2428018811 / A3DJW8 / Candriam

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
1111.12 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ Candriam Sustainable Balanced Asset Allocation, I - Capitalisation
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +8.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 14.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 14.61 mill.	Dividends		Investment company	
Launch date	6/28/2022	Candriam			
KESr report funds	No	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.candriam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.85%	+8.50%	+4.13%	+8.38%	-	-	-	+4.15%
Performance p.a.	-	-	-	+8.43%	-	-	-	+2.31%
Sharpe ratio	5.80	3.19	1.50	0.93	-	-	-	-0.26
Volatility	3.99%	4.41%	4.56%	4.98%	0.00%	0.00%	0.00%	5.85%
Worst month	-	-1.86%	-1.86%	-2.29%	-4.58%	0.00%	0.00%	-4.58%
Best month	-	4.36%	3.42%	4.36%	4.36%	0.00%	0.00%	4.36%
Maximum loss	-0.44%	-2.66%	-2.66%	-5.75%	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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Assessment Structure

Countries

