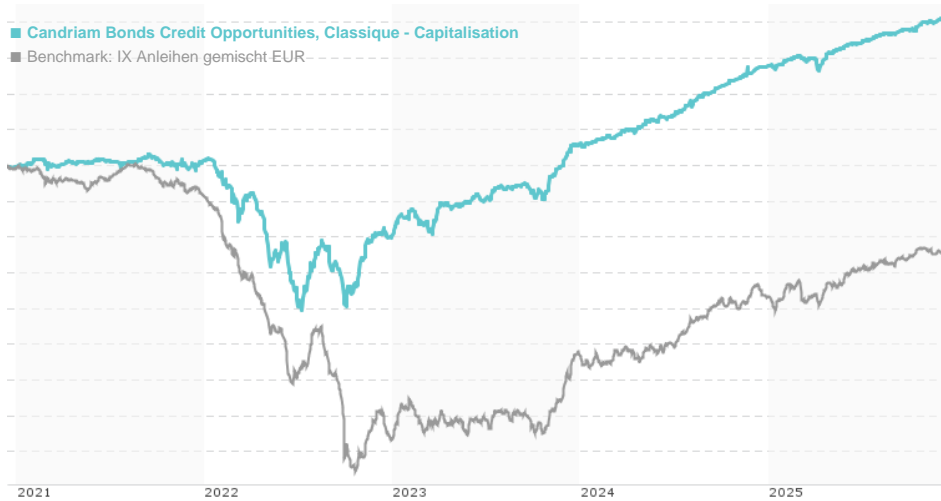


## Candriam Bonds Credit Opportunities, Classique - Capitalisation / LU0151324422 / 812872 / Candriam

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
219.36 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 80

### Yearly Performance

2024	+4.32%
2023	+5.38%
2022	-4.29%
2021	+0.36%
2020	+0.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(12/11/2025) EUR 157.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 558.53 mill.	Dividends		Investment company	
Launch date	2/4/2003	Candriam			
KESt report funds	Yes	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Philippe Noyard, Patrick Zeenni, Nicolas Jullien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+1.35%	+2.57%	+2.65%	+7.41%	+12.56%	+8.31%	+119.36%
Performance p.a.	-	-	-	+2.65%	+3.64%	+4.02%	+1.61%	+3.50%
Sharpe ratio	0.53	1.23	0.83	0.75	1.85	1.62	-0.24	0.54
Volatility	0.42%	0.52%	0.78%	0.76%	0.84%	1.20%	2.00%	2.64%
Worst month	-	0.08%	-0.16%	-0.16%	-0.16%	-0.34%	-3.17%	-13.71%
Best month	-	0.42%	0.42%	0.42%	0.89%	1.43%	2.52%	5.48%
Maximum loss	-0.09%	-0.15%	-0.75%	-0.75%	-0.75%	-1.43%	-8.76%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

## Candriam Bonds Credit Opportunities, Classique - Capitalisation / LU0151324422 / 812872 / Candriam

### Investment strategy

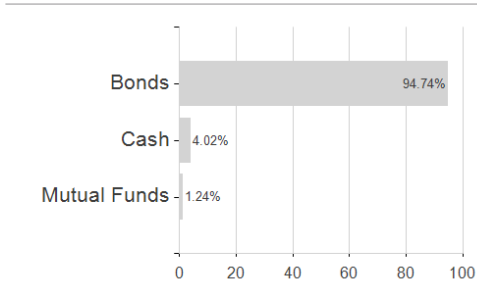
The management team makes discretionary investment choices based on economic/financial analyses. The fund does not have sustainable investment as its objective and does not specifically promote environmental and/or social characteristics. The fund may make use of derivative products for both investment and hedging purposes (to protect against future unfavourable financial events).

### Investment goal

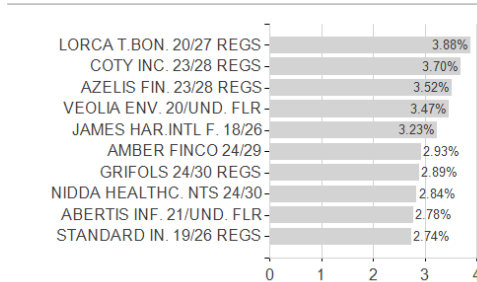
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark.

### Assessment Structure

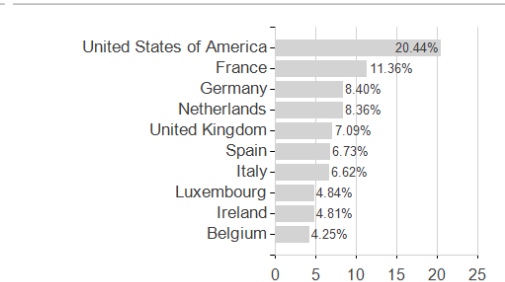
#### Assets



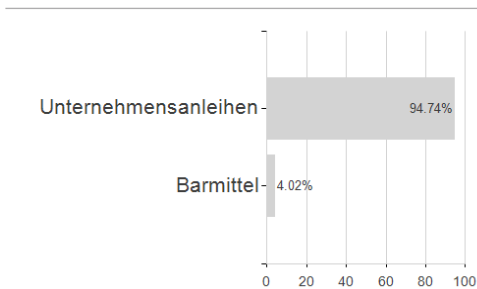
#### Largest positions



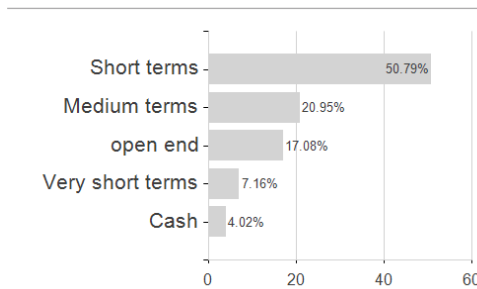
#### Countries



#### Issuer



#### Duration



#### Currencies

