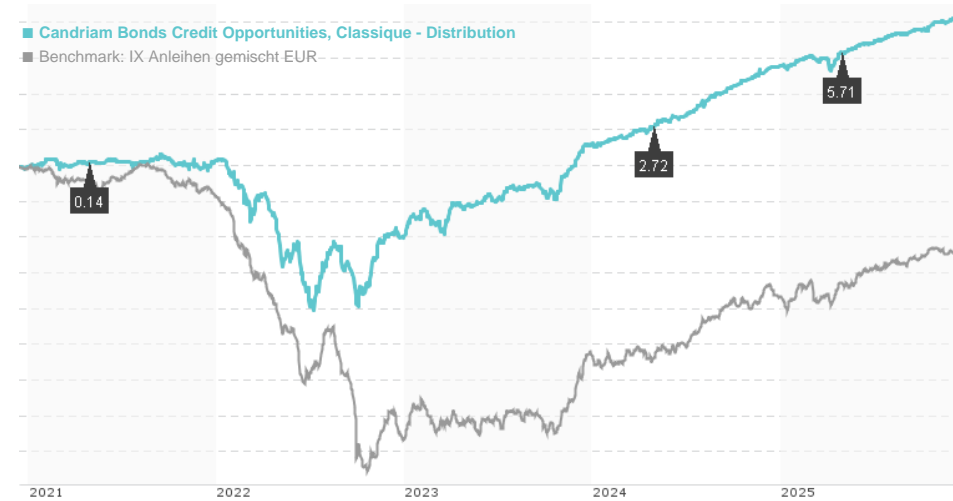


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Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
144.24 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 80

Yearly Performance

2024	+4.33%
2023	+5.38%
2022	-4.28%
2021	+0.35%
2020	+0.77%

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 1.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 558.53 mill.	Dividends		Investment company	
Launch date	7/24/2003	30.04.2025	5.71 EUR	Candriam 19-21 route d'Arlon, 8009, Strassen Luxembourg www.candriam.com	
KESr report funds	Yes	29.04.2024	2.72 EUR		
Business year start	01.01.	28.04.2021	0.14 EUR		
Sustainability type	-	24.04.2020	0.14 EUR		
Fund manager	Philippe Noyard, Patrick Zeenni, Nicolas Jullien	26.04.2019	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+1.36%	+2.57%	+2.65%	+7.42%	+12.57%	+8.31%	+108.12%
Performance p.a.	-	-	-	+2.65%	+3.64%	+4.03%	+1.61%	+3.33%
Sharpe ratio	0.52	1.22	0.83	0.75	1.93	1.64	-0.24	0.47
Volatility	0.43%	0.53%	0.78%	0.76%	0.81%	1.19%	2.00%	2.66%
Worst month	-	0.08%	-0.16%	-0.16%	-0.16%	-0.34%	-3.16%	-13.71%
Best month	-	0.42%	0.42%	0.42%	0.89%	1.43%	2.52%	5.45%
Maximum loss	-0.10%	-0.15%	-0.75%	-0.75%	-0.75%	-1.43%	-8.77%	-

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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Investment strategy

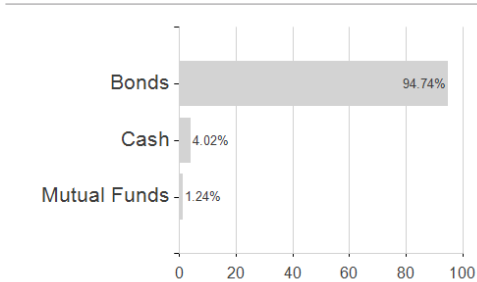
The management team makes discretionary investment choices based on economic/financial analyses. The fund does not have sustainable investment as its objective and does not specifically promote environmental and/or social characteristics. The fund may make use of derivative products for both investment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

Investment goal

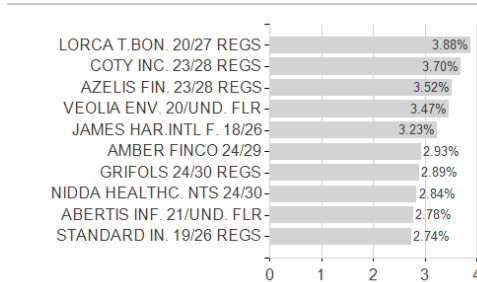
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark.

Assessment Structure

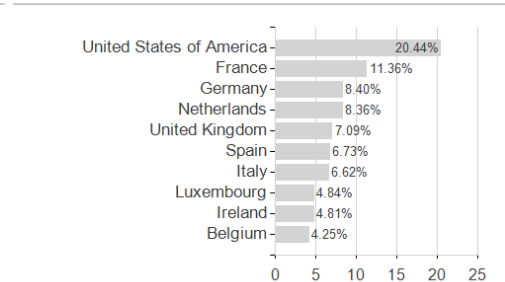
Assets



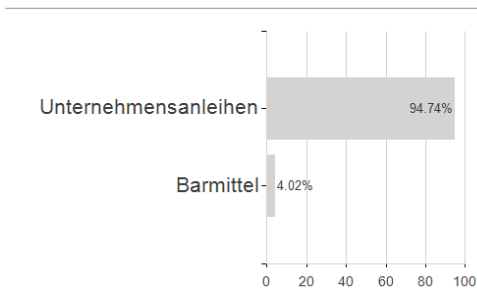
Largest positions



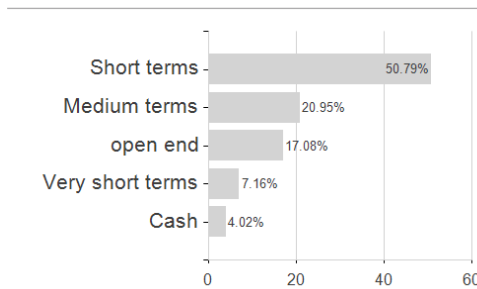
Countries



Issuer



Duration



Currencies

