

Candriam Bd.GI.HY.V EUR Dis / LU2404725389 / A3DECC / Candriam

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
1507.57 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	74						

Yearly Performance

2024	+6.52%
2023	+11.16%
2022	-5.79%
2018	-16.71%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 20,000,000.00
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	(01/08/2025) EUR 26.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 1,378.80 mill.	Dividends		Investment company	
Launch date	1/19/2022	29.04.2024	119.56 EUR	Candriam	
KESr report funds	No	28.04.2023	35.35 EUR	19-21 route d'Arlon, 8009, Strassen	
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.candriam.com			
Fund manager	Thomas Joret, Jean-Claude Tamvakis, Nicolas Jullien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+3.35%	-0.01%	+7.08%	+15.88%	+11.53%	-	+753.28%
Performance p.a.	-	-	-	+7.06%	+7.65%	+3.74%	-	+32.06%
Sharpe ratio	-6.06	2.11	-1.88	2.09	1.60	0.00	-	0.15
Volatility	1.76%	1.89%	1.74%	2.05%	3.06%	231.54%	231.54%	195.86%
Worst month	-	-0.43%	-0.43%	-0.65%	-1.10%	-5.55%	0.00%	-7.87%
Best month	-	1.27%	-0.01%	1.27%	3.96%	544.59%	0.00%	544.59%
Maximum loss	-0.85%	-0.94%	-0.28%	-1.32%	-3.13%	-10.36%	-10.36%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Netherlands, France, Belgium, Ireland, Italy, Portugal, Spain, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investment strategy

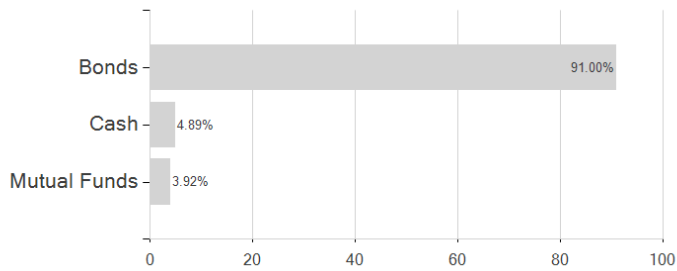
Bonds and other debt securities with an issuer or issue rating above B-/B3 (or equivalent) by one of the rating agencies (i.e. issuers or issues considered to be high risk). Derivative products of issuers of the same quality.

Investment goal

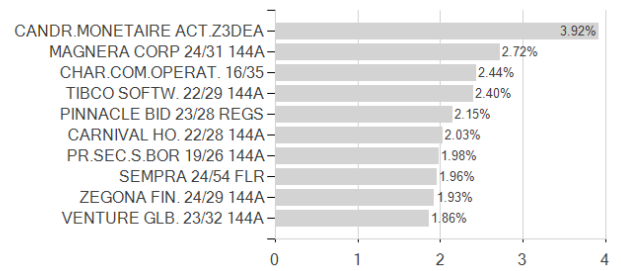
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective.

Assessment Structure

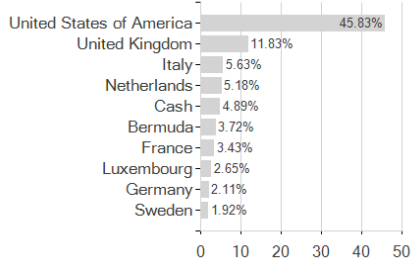
Assets



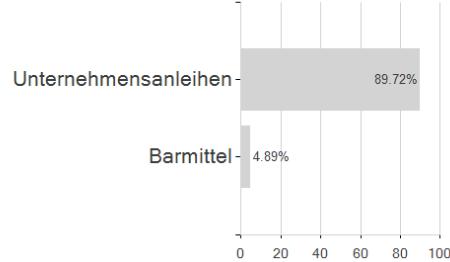
Largest positions



Countries



Issuer



Duration

