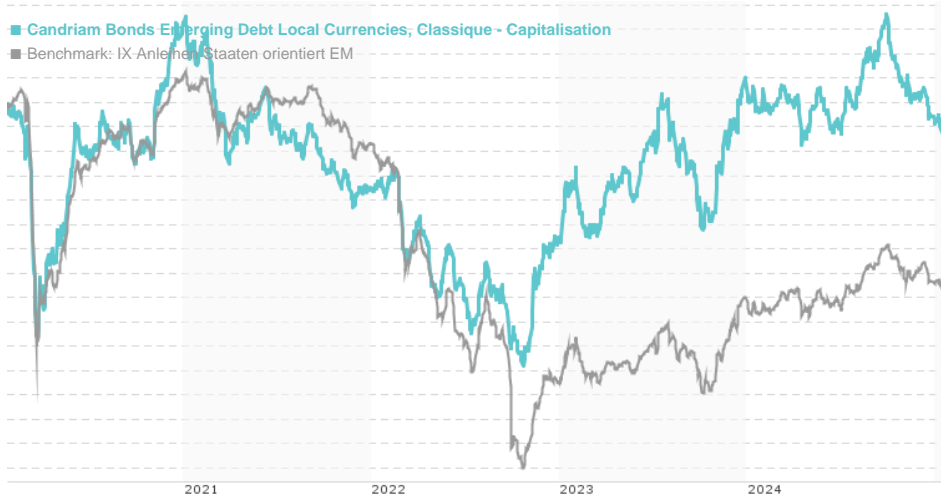


Candriam Bonds Emerging Debt Local Currencies, Classique - Capitalisation / LU0616945522 / A1JC49 / Candriam

Utolsó ár 2025.01.23 ¹	Régió	Ágazat	Hozam típusa	Típus
100,31 USD	Feltörekvő piacok	Kötvények: állami szektor	Újrabefektetés	Fix hozamú alap



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²
74

Éves teljesítmény

2024	-3,53%
2023	+14,51%
2022	-4,20%
2021	-12,74%
2020	+6,47%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	2,50%	Minimum befektetés	UNT 0
Kategória	Kötvények	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Kötvények: állami szektor	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2025.01.23) USD 1,78 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2025.01.23) USD 190,09 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2011. 06. 22.	Candriam			
KESt jelentés tartalma	Igen	19-21 route d'Arlon, 8009, Strassen			
Üzleti év kezdete	01.01.	Luxemburg			
Sustainability type	-	www.candriam.com			
Alapkezelő menedzser	Christopher Mey, Kroum Sourov				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+1,15%	+0,11%	+1,82%	+0,83%	+7,90%	+8,02%	+0,20%	+0,31%
Teljesítmény p.a.	-	-	-	+0,83%	+3,87%	+2,61%	+0,04%	+0,02%
Sharpe ráta	2,07	-0,37	4,80	-0,28	0,15	-0,01	-0,28	-0,29
Volatilitás	5,67%	6,64%	6,33%	6,52%	8,12%	8,97%	9,55%	9,18%
Legrosszabb hónap	-	-5,22%	-2,53%	-5,22%	-5,22%	-5,27%	-10,99%	-10,99%
Legjobb hónap	-	3,29%	1,82%	3,29%	6,86%	9,64%	9,64%	9,93%
Maximális veszteség	-1,60%	-9,06%	-1,60%	-9,06%	-11,08%	-17,20%	-26,77%	-
Túlteljesítés	-	-	-3,51%	-3,44%	+1,18%	-0,99%	-5,92%	-

Distribution permission

Ausztria, Németország, Svájc, Csehország

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>

Candriam Bonds Emerging Debt Local Currencies, Classique - Capitalisation / LU0616945522 / A1JC49 / Candriam

Befektetési stratégia

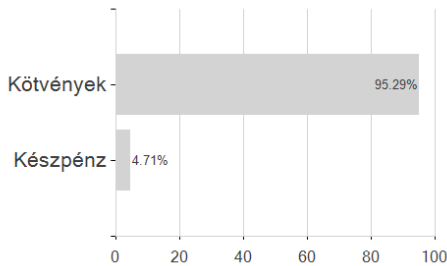
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective. Environmental, social and governance (ESG) criteria contribute to the asset manager's decision-making but are not a decisive factor in this decision-making. For more information, please see the management company's website and/or the prospectus. The fund may make use of derivative products for both investment and hedging purposes (to protect against future unfavourable financial events).

Befektetési cél

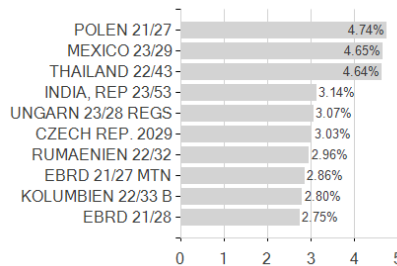
Bonds and other debt securities (including high yield bonds) denominated primarily in local currencies and secondarily in currencies of developed countries issued by private issuers, issued or guaranteed by governments of emerging countries, public entities and semi-public issuers operating in emerging countries.

Alap struktúra

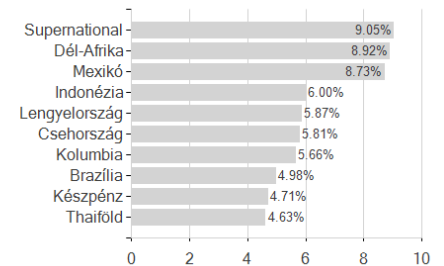
Eszközök



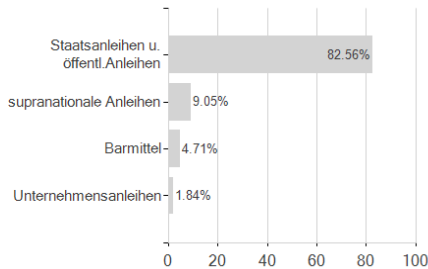
Legnagyobb pozíciók



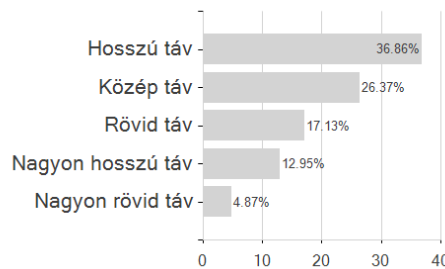
Országok



Issuer



Duration



Devizák

