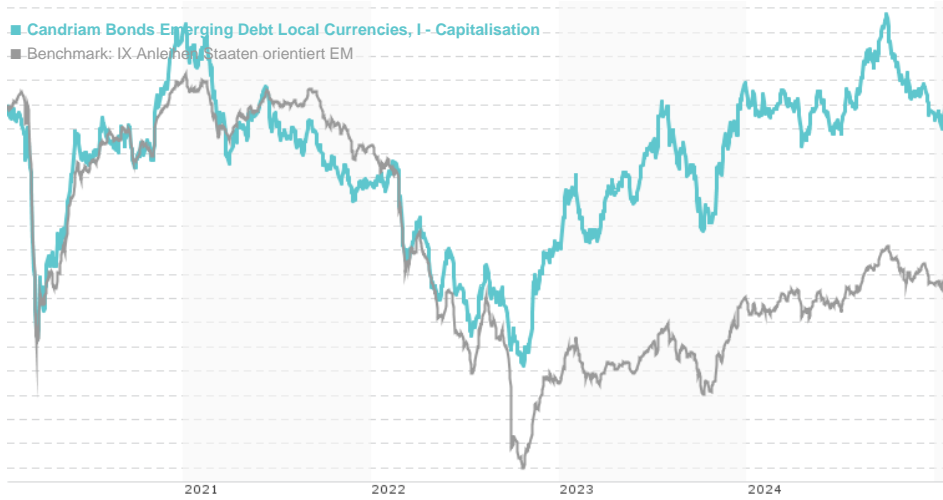


Candriam Bonds Emerging Debt Local Currencies, I - Capitalisation / LU0616946090 / A1JC5C / Candriam

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
1053.46 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	-2.84%
2023	+14.77%
2022	-5.24%
2021	-11.85%
2020	+6.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/23/2025) USD 6.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 190.09 mill.	Dividends		Investment company	
Launch date	6/22/2011	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	Christopher Mey, Kroum Sourov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+0.55%	+1.86%	+1.55%	+8.96%	+7.86%	+0.77%	+5.35%
Performance p.a.	-	-	-	+1.54%	+4.38%	+2.55%	+0.15%	+0.38%
Sharpe ratio	2.22	-0.24	4.97	-0.18	0.21	-0.01	-0.27	-0.25
Volatility	5.66%	6.61%	6.32%	6.42%	7.98%	8.82%	9.42%	9.13%
Worst month	-	-5.05%	-2.46%	-5.05%	-5.05%	-5.35%	-11.00%	-11.00%
Best month	-	3.33%	1.86%	3.33%	6.83%	9.15%	9.15%	10.00%
Maximum loss	-1.59%	-8.76%	-1.59%	-8.76%	-10.67%	-17.73%	-26.45%	-
Outperformance	-	-	-4.29%	-4.25%	+0.47%	+0.27%	-3.97%	-

Distribution permission

Austria, Germany, Switzerland, 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

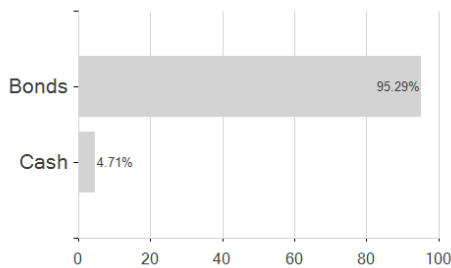
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics 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).

Investment goal

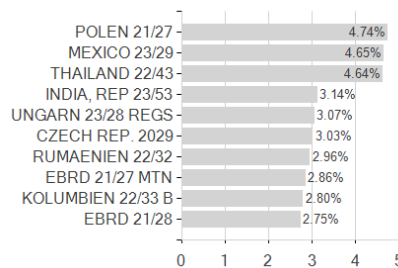
Bonds and other debt securities (including high yield bonds) denominated primarily in local currencies and secondarily in currencies of developed countries issued by private issuers, issued or guaranteed by governments of emerging countries, public entities and semi-public issuers operating in emerging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

Assessment Structure

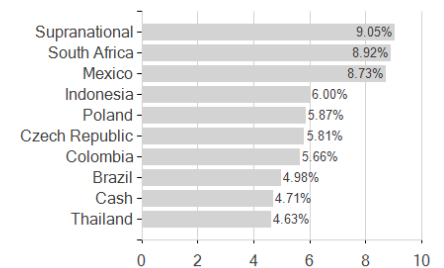
Assets



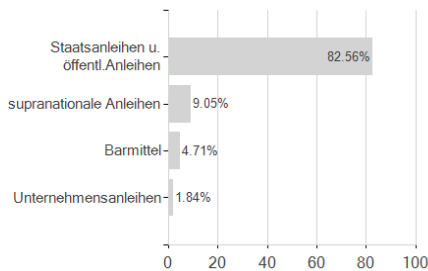
Largest positions



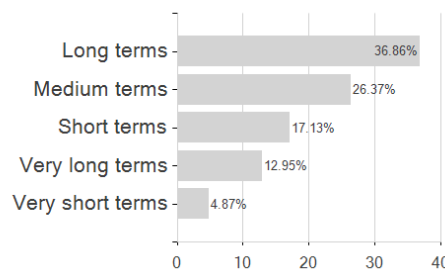
Countries



Issuer



Duration



Currencies

