

Candriam Bd.Euro H.Y.C.-H USD Acc / LU1258428280 / A2ADYX / Candriam

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
245.75 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI: 1 2 3 **4** 5 6 7

Mountain-View Funds Rating: EDA² 78

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Yearly Performance

2024	+8.74%
2023	+13.56%
2022	-7.51%
2018	-0.16%

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	0.00%
Tranch volume	(01/23/2025) EUR 1.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 3,327.03 mill.	Dividends		Investment company	
Launch date	9/17/2015	Candriam			
KESr report funds	No	19-21 route d'Arlon, 8009, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.candriam.com			
Fund manager	Thomas Joret, Nicolas Jullien, Sichong Qi, Philippe Noyard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+4.60%	+0.12%	+8.71%	+19.98%	+15.66%	-	+46.34%
Performance p.a.	-	-	-	+8.68%	+9.52%	+4.97%	-	+5.04%
Sharpe ratio	0.07	4.09	-0.31	3.49	2.64	0.54	-	0.47
Volatility	2.03%	1.63%	2.34%	1.73%	2.60%	4.26%	5.80%	5.06%
Worst month	-	0.12%	0.12%	0.12%	-0.67%	-6.26%	0.00%	-6.26%
Best month	-	1.27%	0.66%	1.27%	3.15%	5.37%	0.00%	11.04%
Maximum loss	-0.68%	-0.92%	-0.68%	-0.92%	-3.05%	-12.81%	-13.84%	-
Outperformance	-	-	4.65%	+9.34%	+10.13%	-	-	-

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

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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

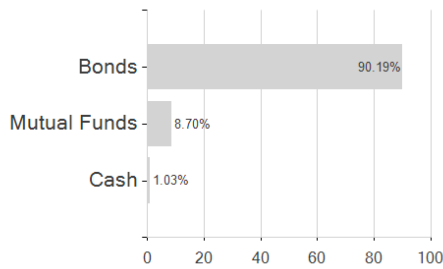
The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective. The analysis of ESG aspects (environment, social, governance) is included in the selection, analysis and global evaluation of companies. The Fund also aims to exclude investments in companies which do not respect certain recognised international standards and principles, or which are significantly exposed to certain controversial activities. Under certain conditions, the analysis and selection process may also be accompanied by active involvement based on dialogue with the companies. 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

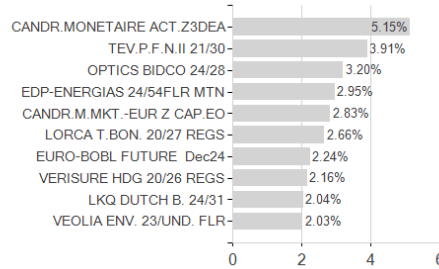
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses.

Assessment Structure

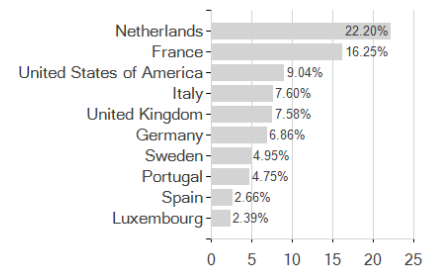
Assets



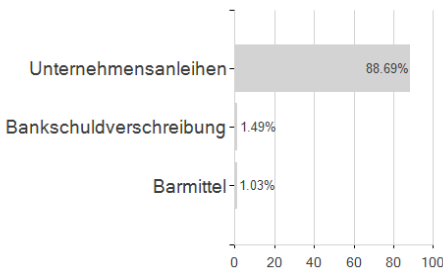
Largest positions



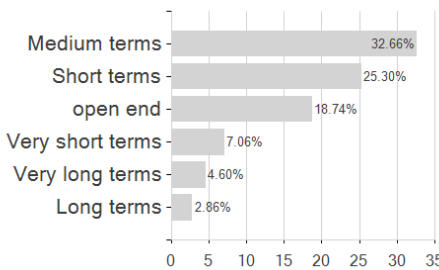
Countries



Issuer



Duration



Currencies

