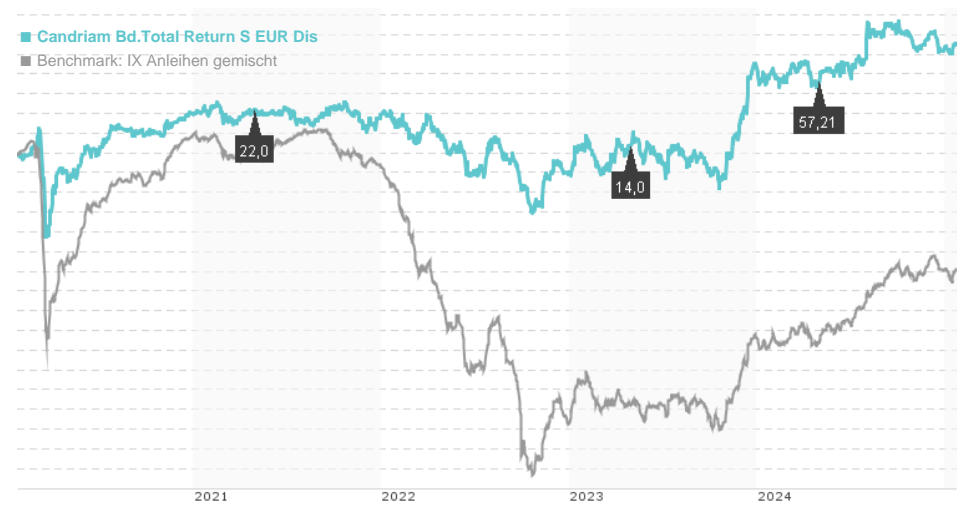


Candriam Bd.Total Return S EUR Dis / LU1511858430 / A2DT9Q / Candriam

Utolsó ár 2025.01.23 ¹	Régió	Ágazat	Hozam típusa	Típus
1420,56 EUR	Világszerte	Kötvények (többféle)	Osztalékfizetés	Fix hozamú alap



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	77						

Éves teljesítmény

2024	+0,72%
2023	+5,69%
2022	-2,94%
2021	-0,06%
2020	+2,11%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	0,00%	Minimum befektetés	EUR 25 000 000,00
Kategória	Kötvények	Menedzseri díj	0,00%	Megtakarítási terv	Igen
Sub category	Kötvények (többféle)	Deposit fees	0,00%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2025.01.23) EUR 0,560 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2025.01.23) EUR 382,80 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2017. 05. 12.	29.04.2024	57,21 EUR		Candriam
KESt jelentés tartalma	Nem	28.04.2023	14,00 EUR		19-21 route d'Arlon, 8009, Strassen
Üzleti év kezdete	01.01.	28.04.2021	22,00 EUR		Luxemburg
Sustainability type	-	24.04.2020	24,56 EUR		www.candriam.com
Alapkezelő menedzser	Jamie Niven, Yohanne Levy, Nicolas Forest	26.04.2019	24,51 EUR		

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+0,39%	+1,03%	+0,24%	+1,73%	+5,41%	+3,99%	+5,86%	+4,96%
Teljesítmény p.a.	-	-	-	+1,72%	+2,67%	+1,31%	+1,14%	+0,63%
Sharpe ráta	1,57	-0,27	0,97	-0,39	0,00	-0,44	-0,51	-0,80
Volatilitás	1,29%	2,36%	1,31%	2,44%	3,04%	3,12%	2,99%	2,56%
Legrosszabb hónap	-	-0,92%	-0,61%	-1,12%	-1,12%	-1,77%	-2,87%	-2,87%
Legjobb hónap	-	0,94%	0,24%	0,94%	2,92%	2,92%	2,92%	2,92%
Maximális veszteség	-0,36%	-1,53%	-0,36%	-1,53%	-2,79%	-4,92%	-5,51%	-
Túlteljesítés	-	-	1,17%	+1,35%	-1,16%	-1,73%	-	-

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 Bd.Total Return S EUR Dis / LU1511858430 / A2DT9Q / Candriam

Befektetési stratégia

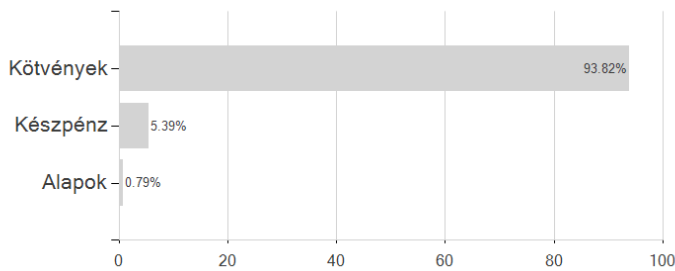
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses. The fund's exposure to the most risky assets (emerging market bonds, high yield bonds with a rating less than BBB-/Baa3, convertible bonds) will therefore be kept between -20% and 60% of the net assets. The duration, in other words the fund's sensitivity to movements in interest rates, may vary between -5 years and +10 years. 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

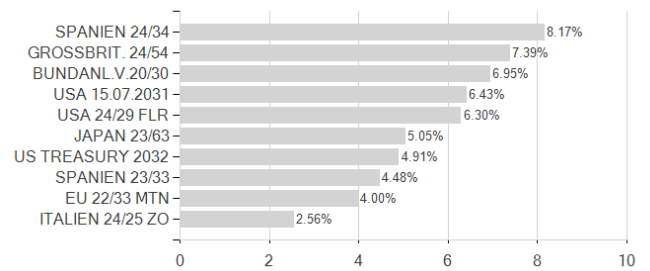
Bonds and other debt securities denominated in currencies of developed countries or currencies of emerging countries issued by private issuers, issued or guaranteed by governments, international and supranational organisations, public entities and semi-public issuers.

Alap struktúra

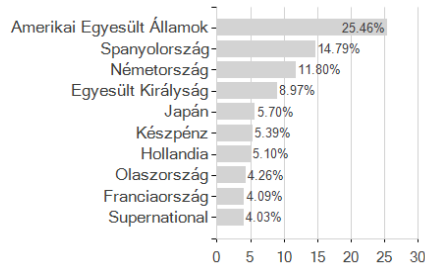
Eszközök



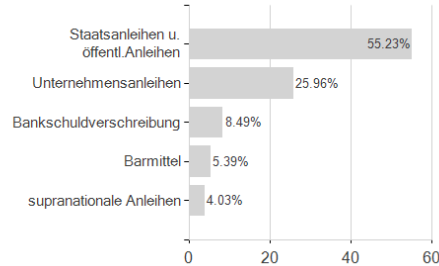
Legnagyobb pozíciók



Országok



Issuer



Duration

