

Candriam Equities L Ri.Arb.Op.I / LU2223683082 / A3DLGK / Candriam

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
1490.72 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2024	+1.59%
2023	-1.39%
2022	-3.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/22/2025) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 26.61 mill.	Dividends		Investment company	
Launch date	3/22/2021	Candriam 19-21 route d'Arlon, 8009, Strassen Luxembourg www.candriam.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Félix Schlang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+2.57%	+1.02%	+2.97%	+1.95%	-0.97%	-	-0.45%
Performance p.a.	-	-	-	+2.97%	+0.97%	-0.33%	-	-0.12%
Sharpe ratio	6.18	0.97	5.12	0.10	-0.58	-0.76	-	-0.72
Volatility	2.69%	2.56%	3.06%	2.85%	2.93%	3.97%	0.00%	3.89%
Worst month	-	-0.24%	0.69%	-1.00%	-2.75%	-3.18%	0.00%	-3.18%
Best month	-	1.02%	1.02%	1.03%	1.37%	2.17%	0.00%	2.17%
Maximum loss	-0.49%	-0.95%	-0.49%	-2.91%	-4.54%	-8.77%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

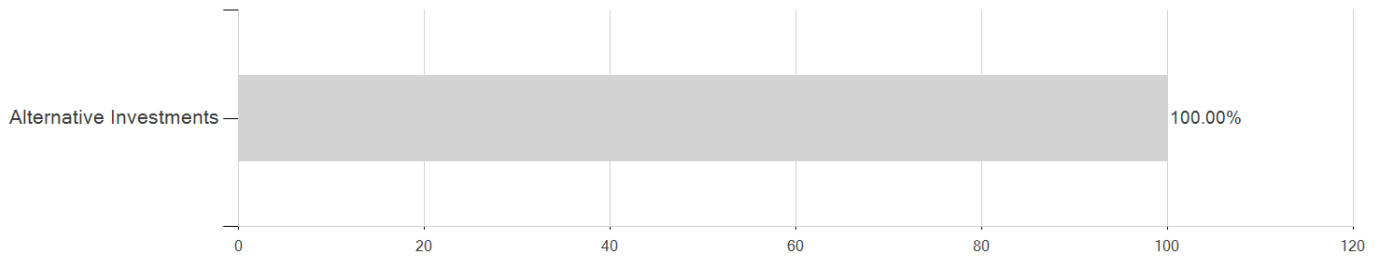
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

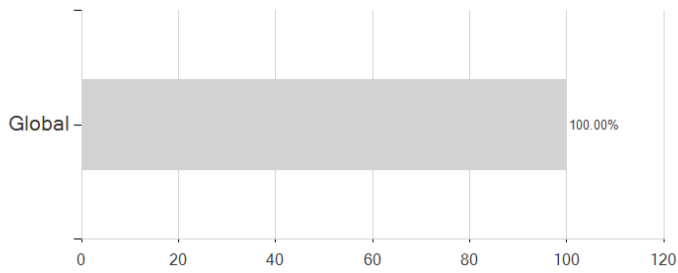
Candriam Equities L Ri.Arb.Op.I / LU2223683082 / A3DLGK / Candriam

Assessment Structure

Assets



Countries



Largest positions

