

**Candriam Bonds Global High Yield, I-H - Capitalisation / LU1599350359 / A3C0DR / Candriam**

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
2168.42 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	74

**Yearly Performance**

2024	+7.92%
2023	+13.34%
2022	-4.97%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/22/2025) EUR 31.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 1,413.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/11/2017	Candriam 19-21 route d'Arlon, 8009, Strassen Luxembourg www.candriam.com			
KESr report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Thomas Joret, Jean-Claude Tamvakis, Nicolas Jullien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+4.02%	+0.53%	+8.35%	+19.25%	+18.81%	-	+18.39%
Performance p.a.	-	-	-	+8.32%	+9.20%	+5.92%	-	+5.48%
Sharpe ratio	2.21	2.69	2.39	2.77	2.13	0.73	-	0.64
Volatility	2.29%	2.02%	2.68%	2.05%	3.07%	4.46%	0.00%	4.38%
Worst month	-	-0.30%	-0.30%	-0.51%	-0.88%	-5.34%	0.00%	-5.34%
Best month	-	1.35%	0.53%	1.35%	4.18%	6.15%	0.00%	6.15%
Maximum loss	-0.71%	-1.04%	-0.71%	-1.22%	-2.96%	-9.31%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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**

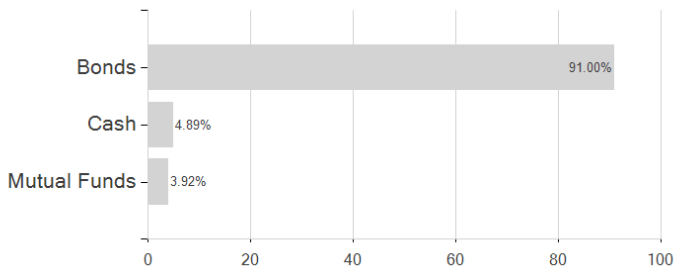
Bonds and other debt securities with an issuer or issue rating above B-/B3 (or equivalent) by one of the rating agencies (i.e. issuers or issues considered to be high risk). Derivative products of issuers of the same quality.

**Investment goal**

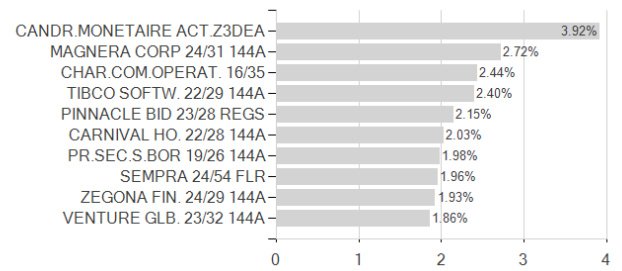
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics but does not have sustainable investment as its objective.

**Assessment Structure**

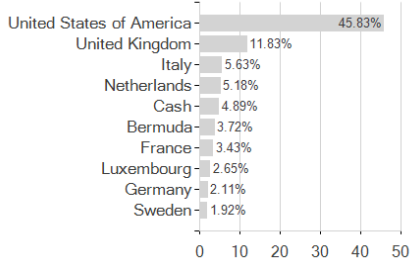
**Assets**



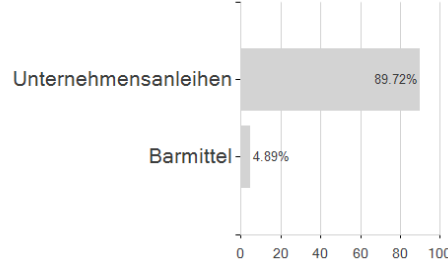
**Largest positions**



**Countries**



**Issuer**



**Duration**

