

Candriam Bonds Global High Yield, Classique-H - Capitalisation / LU2637814901 / A3ESMQ / Candriam

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



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA² 74

Yearly Performance

2024: +7.02%

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 30.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 1,421.24 mill.	Dividends		Investment company	
Launch date	11/21/2023	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, Jean-Claude Tamvakis, Nicolas Jullien				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+3.46%	+0.46%	+7.53%	-	-	-	+11.67%
Performance p.a.	-	-	-	+7.50%	-	-	-	+9.87%
Sharpe ratio	1.55	2.15	1.84	2.40	-	-	-	3.11
Volatility	2.25%	2.01%	2.61%	2.03%	0.00%	0.00%	0.00%	2.32%
Worst month	-	-0.36%	-0.36%	-0.58%	-0.58%	0.00%	0.00%	-0.58%
Best month	-	1.28%	0.46%	1.28%	2.76%	0.00%	0.00%	2.76%
Maximum loss	-0.73%	-1.12%	-0.73%	-1.25%	0.00%	0.00%	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 Bonds Global High Yield, Classique-H - Capitalisation / LU2637814901 / A3ESMQ / Candriam

Investment strategy

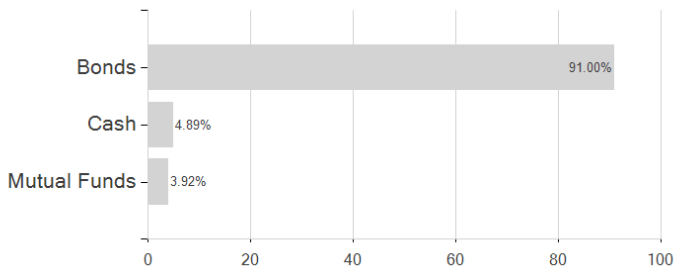
Bonds and other debt securities with an issuer or issue rating above B-/B3 (or equivalent) by one of the rating agencies (i.e. issuers or issues considered to be high risk). Derivative products of issuers of the same quality.

Investment goal

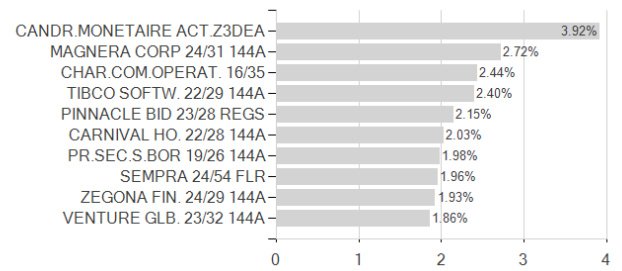
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark. The management team makes discretionary investment choices based on economic/financial analyses. The fund promotes, among other characteristics, environmental and/or social characteristics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

Assessment Structure

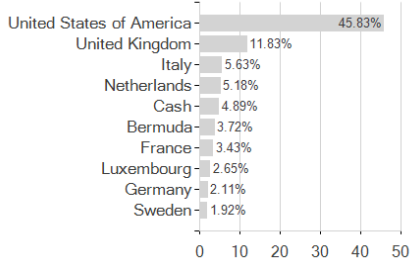
Assets



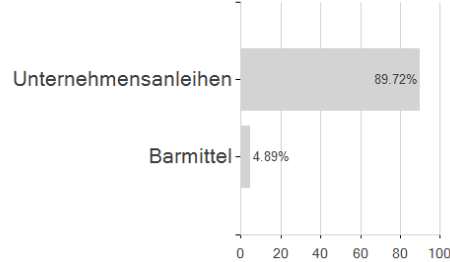
Largest positions



Countries



Issuer



Duration

