

Candriam Equities L Emerging Markets, C - Capitalisation / LU0056052961 / 989643 / Candriam

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
1012.19 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							80

Yearly Performance

2024	+18.48%
2023	+2.02%
2022	-24.46%
2021	+3.30%
2020	+21.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 216.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 956.50 mill.	Dividends		Investment company	
Launch date	6/2/1994	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	Philip Screve, Paulo Salazar, Vivek Dhawan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	+6.01%	-0.09%	+22.65%	+12.37%	-7.98%	+11.82%	+335.86%
Performance p.a.	-	-	-	+22.58%	+6.06%	-2.73%	+2.26%	+5.22%
Sharpe ratio	-0.96	0.63	-0.36	1.51	0.27	-0.38	-0.03	0.13
Volatility	10.12%	15.13%	11.62%	13.20%	12.61%	14.24%	16.20%	18.92%
Worst month	-	-3.27%	-0.09%	-3.27%	-5.00%	-9.24%	-15.02%	-27.32%
Best month	-	5.72%	1.95%	6.13%	6.38%	6.38%	11.45%	16.26%
Maximum loss	-3.17%	-7.68%	-3.17%	-11.23%	-11.23%	-27.24%	-36.20%	-
Outperformance	-	-	20.55%	+22.68%	+28.76%	+15.93%	+29.21%	-

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>

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Investment strategy

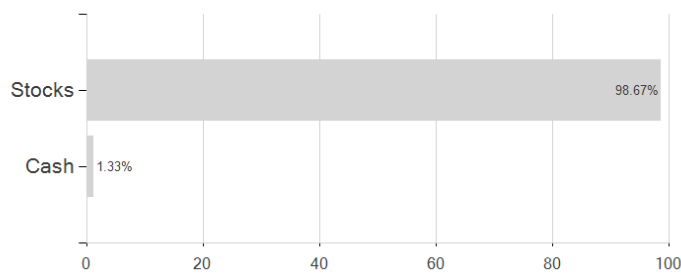
Shares of companies whose registered offices and/or primary activity are in emerging countries. The management team makes discretionary investment choices based on economic/financial analyses. The discretionary approach is based on a fundamental analysis aiming to select the best companies according to five criteria: quality of management, growth potential, competitive advantage, value creation and indebtedness. 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). The fund is managed actively and the investment approach implies a reference to a benchmark (the index). The index measures the performance of the large and mid capitalisation equity segment across emerging markets countries.

Investment goal

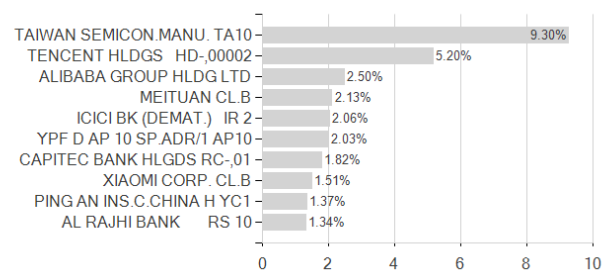
The fund seeks to achieve capital growth by investing in the principal assets traded and to outperform the benchmark.

Assessment Structure

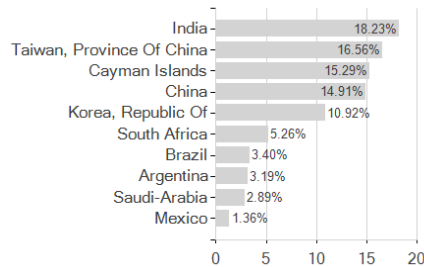
Assets



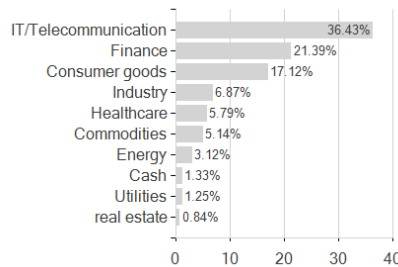
Largest positions



Countries



Branches



Currencies

