

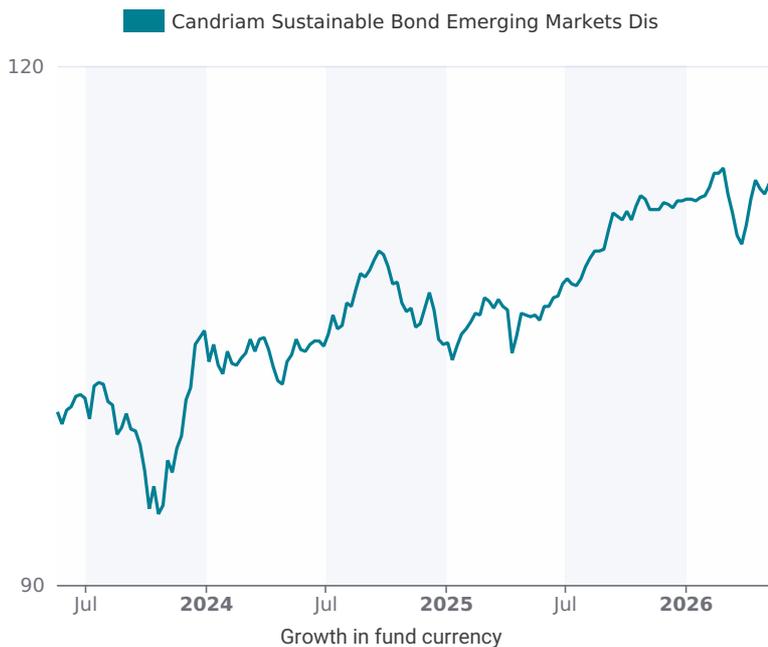
Candriam

Candriam Sustainable Bond Emerging Markets Dis

LU1797946248

19-05-2026

FM



Investment objective

The aim of the Sub-Fund is to enable shareholders to benefit from the evolution of bonds and other debt securities denominated principally in the currencies of developed countries such as USD and EUR and, on an ancillary basis, in emerging market local currencies. The Sub-Fund will primarily invest in publicly traded sovereign, sub-sovereign debt issued by countries or, on an ancillary basis, in debt issued by companies based in emerging countries.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,92%

Dividend

Dividend paying	Yes
Dividend	€4,96
Ex-dividend date	30-04-2026
Payment date	-
Dividend frequency	Annually

Quote

Quote	€66,77
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,54%
1 week	-1,30%
1 month	-1,22%
3 months	-1,83%
6 months	0,00%
1 year	5,99%
3 years (annualised)	3,50%
5 years (annualised)	-2,10%
Since start (annualised)	-0,04%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,12
Beta (3yr)	0,95
Alpha (3yr)	-1,28
Tracking error (3yr)	1,17

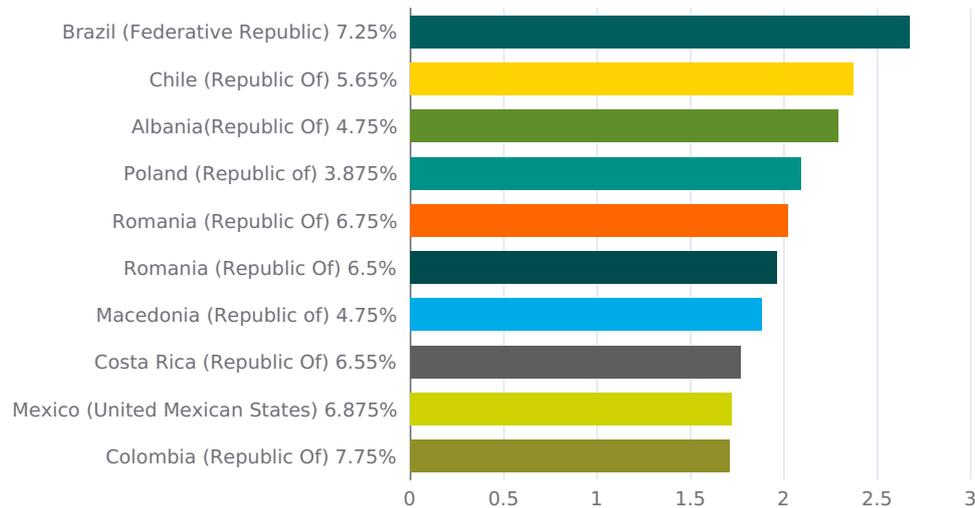
Top 10 holdings (31-01-2026)

Brazil (Federative Republic) 7.25%	2,67 %
Chile (Republic Of) 5.65%	2,37 %
Albania(Republic Of) 4.75%	2,29 %
Poland (Republic of) 3.875%	2,09 %
Romania (Republic Of) 6.75%	2,02 %
Romania (Republic Of) 6.5%	1,96 %
Macedonia (Republic of) 4.75%	1,88 %
Costa Rica (Republic Of) 6.55%	1,77 %
Mexico (United Mexican States) 6.875%	1,72 %
Colombia (Republic Of) 7.75%	1,71 %

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Characteristic

Asset Manager	Candriam
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	289140
Fund code fractional orders	-
Fund manager name	Nikolay MENTESHASHVILI Christopher Mey Kroum Sourov Jan BERTHOLD
ISIN	LU1797946248
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	714,59 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	15-01-2019
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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