

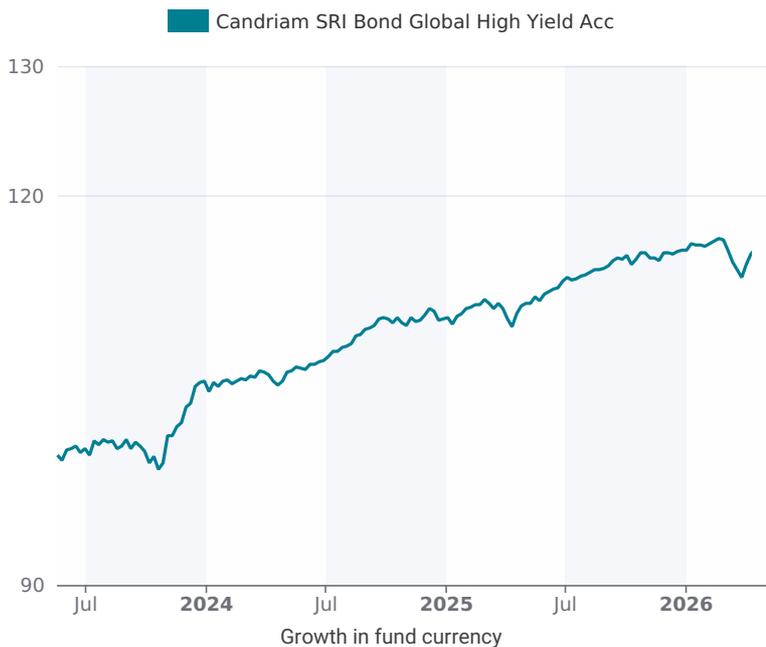
Candriam

Candriam SRI Bond Global High Yield Acc

LU1644441716

19-05-2026

FM



Investment objective

This fund primarily invests in debt instruments (bonds and financial instruments having the same characteristics) from issuers that are rated minimum B-/B3 at least by one recognised rating agency or considered of equivalent rating category by the Management Company. It also aims to enable shareholders to benefit from the evolution of global high yield bonds markets, with an investment in securities selected by the portfolio management team on a discretionary basis and to outperform the benchmark.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,90%

Quote

Quote	€124,29
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,50%
1 week	-0,42%
1 month	-0,38%
3 months	-1,00%
6 months	0,11%
1 year	2,83%
3 years (annualised)	4,74%
5 years (annualised)	1,80%
Since start (annualised)	2,56%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,55
Beta (3yr)	0,79
Alpha (3yr)	-1,32
Tracking error (3yr)	1,20

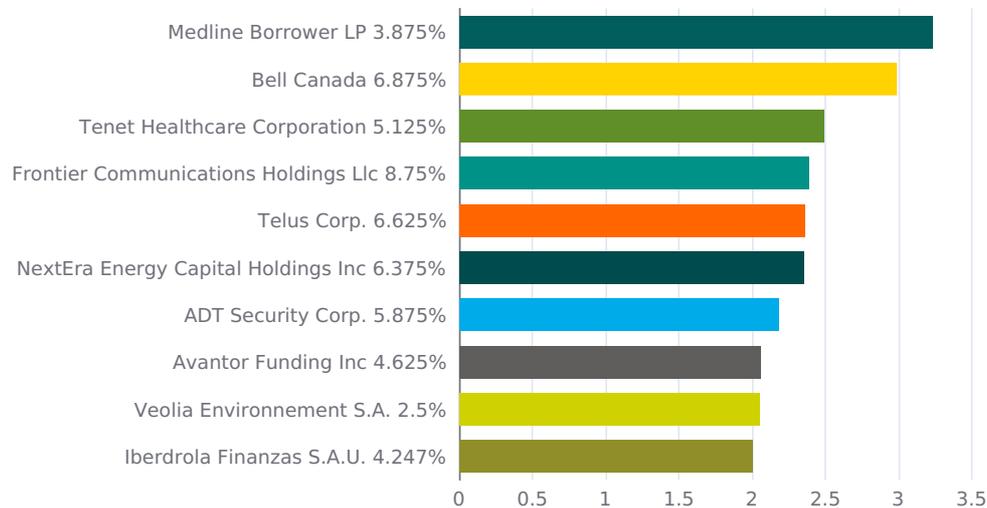
Top 10 holdings (31-03-2026)

Medline Borrower LP 3.875%	3,23 %
Bell Canada 6.875%	2,99 %
Tenet Healthcare Corporation 5.125%	2,49 %
Frontier Communications Holdings Llc 8.75%	2,39 %
Telus Corp. 6.625%	2,36 %
NextEra Energy Capital Holdings Inc 6.375%	2,35 %
ADT Security Corp. 5.875%	2,18 %
Avantor Funding Inc 4.625%	2,06 %
Veolia Environnement S.A. 2.5%	2,05 %
Iberdrola Finanzas S.A.U. 4.247%	2,00 %

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Characteristic

Asset Manager	Candriam
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Active
Fund code	289141
Fund code fractional orders	-
Fund manager name	Jean-Claude Tamavakis Nicolas Jullien Thomas Joret
ISIN	LU1644441716
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.160,28 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	10-10-2017
Benchmark	ICE BofA BB-B Gbl HY NFincl Ctd 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

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