

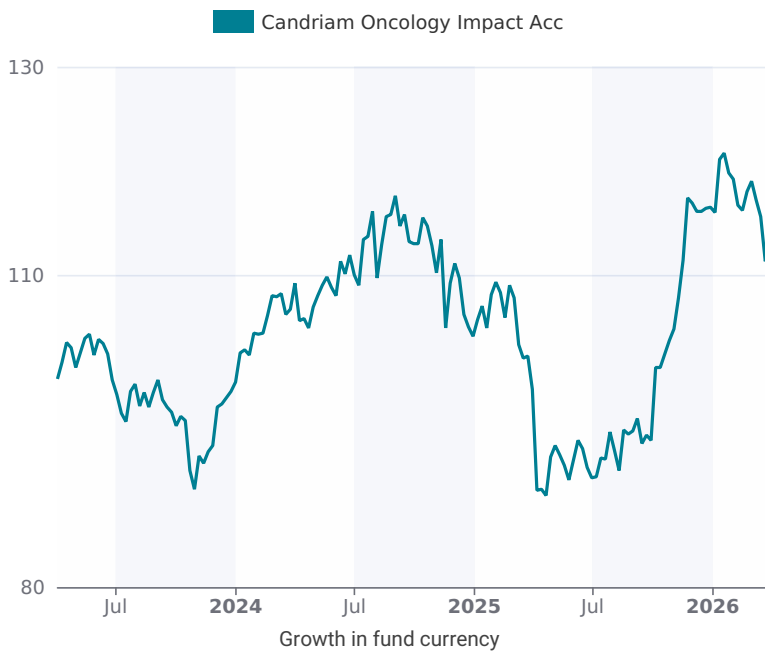
Candriam

Candriam Oncology Impact Acc

LU1864483166

02-04-2026

FM



Investment objective

The fund will invest in shares of companies operating in the field of oncology (study, diagnosis, treatment, etc. of cancer) whose registered offices and/or principal activities are in the whole world. The fund seeks to achieve capital growth by investing in the principal assets traded, outperform the benchmark index and thus have a positive social long term impact, by selecting companies that take on certain societal challenges and that deploy resources in the fight against cancer.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,11%

Quote

Quote	€272,21
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,43%
1 week	1,85%
1 month	-3,20%
3 months	-0,43%
6 months	15,73%
1 year	17,79%
3 years (annualised)	4,88%
5 years (annualised)	3,67%
Since start (annualised)	8,70%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,19
Beta (3yr)	1,13
Alpha (3yr)	1,66
Tracking error (3yr)	7,06

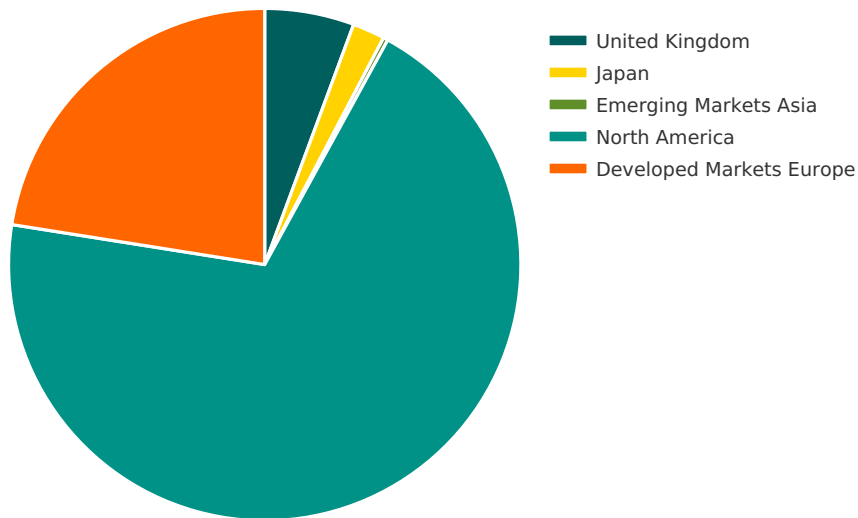
Top 10 holdings (30-09-2025)

Eli Lilly and Co	6,34 %
AstraZeneca PLC	4,11 %
Roche Holding AG	3,94 %
Novartis AG Registered Shares	3,79 %
Amgen Inc	3,05 %
Danaher Corp	3,02 %
Intuitive Surgical Inc	2,87 %
Pfizer Inc	2,79 %
Gilead Sciences Inc	2,65 %
Thermo Fisher Scientific Inc	2,58 %

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Characteristic

Asset Manager	Candriam
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	205143
Fund code fractional orders	-
Fund manager name	Linden Thomson Servaas Michielssens
ISIN	LU1864483166
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.406,88 (01-04-2026)
Cut-off time	-
Execution date	-
Inception date	20-02-2019
Benchmark	MSCI World NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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