

Candriam

AA Candriam European ESG Equities Acc

LU1670606414

19-06-2025



Investment objective

The sub-fund invests predominantly in transferable equity securities such as equities, other equity shares such as cooperative shares and participation certificates issued by, or warrants on transferable equity securities of, companies which are domiciled in or exercise the predominant part of their economic activity in Europe.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,94%

Quote

Quote	€185,05
Quote date	17-06-2025

Dividend

Dividend paying	No
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Performance in EUR

Date	17-06-2025
This year	7,75%
1 week	-2,47%
1 month	-1,21%
3 months	-1,79%
6 months	6,18%
1 year	6,15%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	7,92%

Indicators

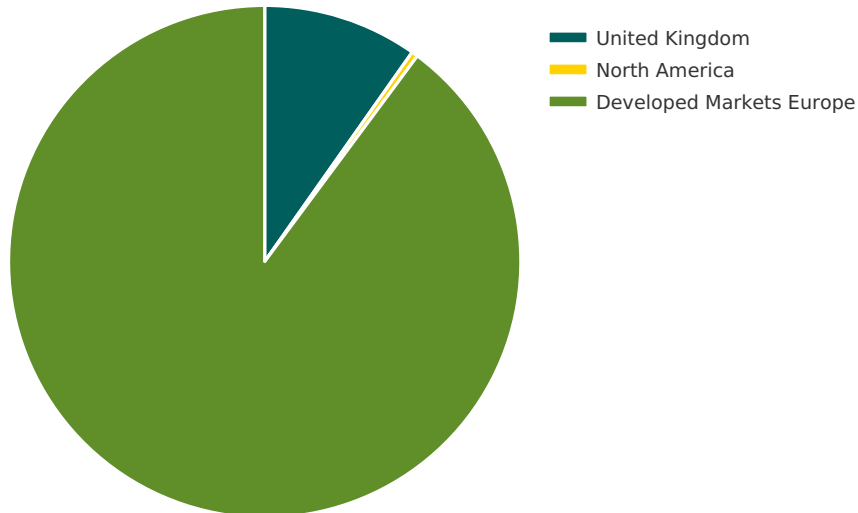
Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

Top 10 holdings

KBC Groupe NV	3,59 %
ASML Holding NV	3,56 %
FinecoBank SpA	3,52 %
Kerry Group PLC Class A	3,16 %
Sanofi SA	3,16 %
Enel SpA	2,55 %
Danone SA	2,52 %
Iberdrola SA	2,41 %
Dassault Systemes SE	2,31 %
Novo Nordisk AS Class B	2,30 %

Characteristic

Asset Manager	Candriam
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	96277
Fund code fractional orders	96277
Fund manager name	Not available
ISIN	LU1670606414
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€59,38 (17-06-2025)
Cut-off time	09:30:00
Execution date	T+1
Inception date	09-09-2022
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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