



ISIN LU1434524259

As at 15 July 2025

Candriam Sst Eq Em Mkts I € Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 1 March 2025	

Investment strategy

Key investments: Shares of companies whose registered office and/or main activities are in emerging markets. The fund's sustainable investment objective is to contribute to the reduction of greenhouse gas emissions through specific targets and by integrating climate-related indicators into issuer and securities analyses. The fund also aims to have a long-term positive impact on environmental and social objectives.

Master data

Fund management company	Candriam
Fund domicile	Luxembourg
Inception date	26 January 2010
ISIN	LU1434524259
Swiss security no.	-
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 March 2025	1.02%
End of financial year	31 December
Paying agent	CACEIS Bank
Representative in Switzerland	CACEIS (Switzerland) SA
Fund volume as at 30 June 2025	EUR 660.33m
Net asset value (NAV) as at 15 July 2025	2 280.09 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	25.73%	25.79%	6.25%	-26.30%	-0.34%	14.89%

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.80%	0.82%	1.28%	3.69%	6.15%
Cumulative performance	0.17%	2.80%	2.48%	6.54%	43.76%	127.70%
Volatility	20.42%	18.42%	14.82%	15.58%	16.62%	16.02%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact.	9.76%
2. Naspers Ltd.-N SHS	4.73%
3. Alibaba Group Holding, Ltd.	3.04%
4. Xiaomi Corp.	2.73%
5. SK Hynix (GDR)	2.67%

Source: fund management company

As at 30 June 2025

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