

ISIN LU1502282806

As at 28 October 2025

Candriam Equities L Robotics & Innovative Technology USD I

Risk indicator (SRI)



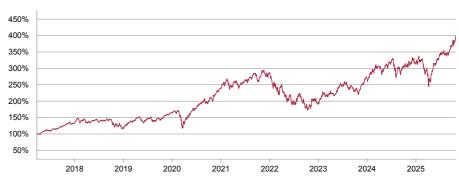
Investment strategy

The fund seeks to achieve capital growth by investing in the principal assets traded. This fund is a high conviction fund: the management of the fund is based on a rigorous selection of a limited number of equities of any capitalisation. There are two cornerstones in the selection of companies. The thematic selection seeks to only accept companies considered to be sufficiently exposed to one or more sub-themes of robotics and new technologies and the fundamental analysis selects the companies scoring the highest in five criteria:quality of management, growth potential, competitive advantage, value creation and level of indebtedness

Master data

Fund management company	Candriam
Fund domicile	Luxembourg
Inception date	24 March 2017
ISIN	LU1502282806
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 28 February 2025	1.00%
End of financial year	31 December
Fund volume as at 30 September 2025	USD 512.27m
Net asset value (NAV) as at 28 October 2025	5 989.61 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	37.11%	46.49%	18.47%	-31.75%	40.60%	14.59%

Source: fund management company

As at 28 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	29.32%	28.28%	14.79%	-	17.46%
Cumulative performance	27.70%	29.32%	111.26%	99.39%	-	299.31%
Volatility	26.12%	25.05%	22.08%	22.95%	-	21.96%

Source: fund management company

As at 28 October 2025

Top holdings of fund volume (in %)



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