



ISIN LU1502282806

As at 31 March 2026

Candriam Equities L Robotics & Innovative Technology USD I

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 18 February 2026

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 18 February 2026	1.00%
End of financial year	31 December
Fund volume as at 31 December 2025	USD 518.99m
Net asset value (NAV) as at 31 March 2026	5 408.51 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	46.49%	18.47%	-31.75%	40.60%	14.59%	22.79%

Source: fund management company As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	30.47%	16.11%	7.83%	-	15.27%
Cumulative performance	-6.09%	30.47%	56.59%	45.83%	-	260.57%
Volatility	22.53%	24.20%	21.30%	23.07%	-	21.91%

Source: fund management company As at 31 March 2026

Top holdings of fund volume (in %)

1. Microsoft Corp.		6.57%
2. Alphabet, Inc. - Class A		6.44%
3. Taiwan Semiconductor Manufact.		6.16%
4. Nvidia Corp.		5.70%
5. Palo Alto Networks, Inc		3.79%

Source: fund management company As at 31 December 2025

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