

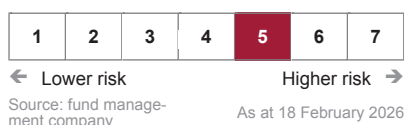


ISIN LU1502282806

As at 20 May 2026

Candriam Equities L Robotics & Innovative Technology USD I Cap

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 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 20 May 2026	7 184.93 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 20 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	52.36%	27.12%	14.17%	-	18.65%
Cumulative performance	24.75%	52.36%	105.57%	94.01%	-	379.00%
Volatility	23.76%	20.23%	21.79%	23.27%	-	21.97%

Source: fund management company

As at 20 May 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

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.