



ISIN LU1797946594

As at 12 September 2025

Candriam Sustainable - Equity Emerging Markets - C Part (I - USD - Unhedged)

Risk indicator (SRI)

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

Master data

Fund management company	Candriam
Fund domicile	Luxembourg
Inception date	8 April 2024
ISIN	LU1797946594
Swiss security no.	42430652
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 1 July 2025	1.02%
End of financial year	31 December
Fund volume as at 31 July 2025	USD 770.69m
Net asset value (NAV) as at 12 September 2025	1 548.45 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	65.66%	-1.98%	-30.63%	3.53%	8.11%

Source: fund management company

As at 12 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	23.52%	8.73%	2.64%	-	8.22%
Cumulative performance	21.77%	23.52%	28.57%	13.93%	-	53.54%
Volatility	18.79%	17.25%	16.06%	16.98%	-	17.05%

Source: fund management company

As at 12 September 2025

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 31 July 2025

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