



ISIN LU1797946594

As at 2 April 2026

# Candriam Sustainable SICAV Equity Emerging Markets USD I Cap

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 18 February 2026		

## 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 18 February 2026	1.03%
End of financial year	31 December
Fund volume as at 31 December 2025	USD 804.34m
Net asset value (NAV) as at 2 April 2026	1 712.82 USD

## Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	65.66%	-1.98%	-30.63%	3.53%	8.11%	30.41%

Source: fund management company

As at 2 April 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	35.12%	14.05%	-0.26%	-	9.26%
Cumulative performance	3.29%	35.12%	48.39%	-1.28%	-	69.84%
Volatility	33.59%	23.55%	17.67%	17.88%	-	18.06%

Source: fund management company

As at 2 April 2026

## Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact.		9.75%
2. Samsung Electronics Co. Ltd.		6.69%
3. SK Hynix Inc.		3.86%
4. Naspers Ltd.-N SHS		3.71%
5. Alibaba Group Holding, Ltd. ADR		3.68%

Source: fund management company

As at 31 December 2025

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