



ISIN LU1797946594

As at 21 May 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 March 2026	USD 736.10m
Net asset value (NAV) as at 21 May 2026	2 092.41 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	56.32%	22.54%	3.71%	-	12.67%
Cumulative performance	26.18%	56.32%	84.12%	19.98%	-	107.48%
Volatility	31.17%	22.53%	18.48%	18.25%	-	18.29%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

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

Source: fund management company

As at 31 March 2026

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