

# Candriam Sustainable Bond Euro Short Term C EUR Acc

**Morningstar Medalist Rating™**

### Morningstar Categorie Index

Morningstar Eurozone 1-3 Yr  
Core Bond GR EUR

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Markit iBoxx EUR Overall 1-3 TR

**Morningstar Rating™**

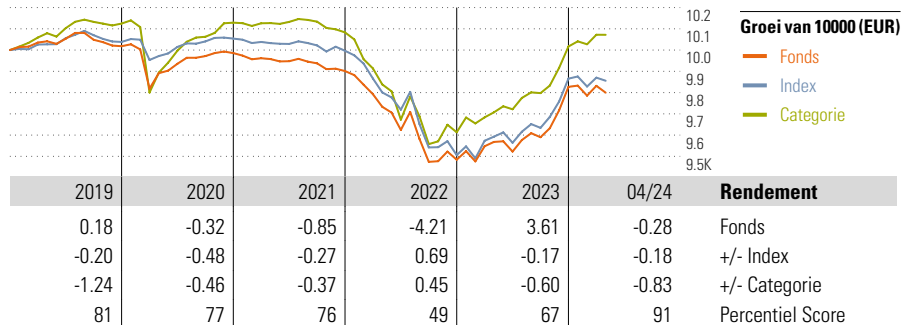
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**Morningstar Categorie™**

## Obligaties Euro Kort

## Beleggingsdoelstelling

The aim of the Sub-Fund is to enable shareholders to benefit from the evolution of euro-denominated bonds markets, in particular from the short-term maturity segment, with an investment in securities selected by the portfolio management team on a discretionary basis and to outperform the benchmark. The selection is mainly based on fundamental company and country analysis, issuer and issue valuation, market technicals as well as proprietary analysis of ESG criteria.



### Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -0.06 | Sharpe Ratio | -1.05 |
| Beta             | 0.94  | Std Deviatie | 1.89  |
| R-kwadraat       | 94.97 | 3-jr Risico  | Gem   |
| Informatie Ratio | 0.15  | 5-jr Risico  | - gem |
| Tracking Error   | 0.41  | 10-jr Risico | -     |

Berekeningen met Morningstar EZN 1-3Y Core Bd GR EUR (waar van toepassing)

### Rendementen (2 mei 2024)

|            |       |       |       |
|------------|-------|-------|-------|
| 3 Maanden  | -0.01 | -0.24 | -0.46 |
| 6 Maanden  | 1.69  | -0.08 | -0.70 |
| 1 jaar     | 2.46  | -0.39 | -1.38 |
| 3 jr gean. | -0.49 | 0.04  | -0.39 |
| 5 jr gean. | -0.46 | -0.15 | -0.52 |

### Kwartaalrendementen

|      |       |       |       |       |
|------|-------|-------|-------|-------|
| 2024 | 0.05  | -     | -     | -     |
| 2023 | 0.67  | -0.26 | 0.71  | 2.47  |
| 2022 | -1.10 | -1.72 | -1.56 | 0.11  |
| 2021 | -0.24 | -0.14 | -0.10 | -0.36 |
| 2020 | -1.99 | 1.19  | 0.37  | 0.14  |

## Portefeuille 31 mrt 2024

| <b>Assetverdeling</b> | <b>% Long</b> | <b>% Short</b> | <b>% Netto</b> |
|-----------------------|---------------|----------------|----------------|
| Aandelen              | 0.00          | 0.00           | 0.00           |
| Obligaties            | 97.44         | 0.01           | 97.43          |
| Kas/ geldmarkt        | 2.44          | 0.98           | 1.47           |
| Overig                | 1.10          | 0.00           | 1.10           |

**Morningstar Vastrentende Style Box™**

|      |     |      |      |                  |                     |      |
|------|-----|------|------|------------------|---------------------|------|
|      |     |      | Hoog | Kredietkwaliteit | Tijdsduur           | 2.17 |
|      |     |      |      |                  | Effectieve looptijd | 2.27 |
|      |     |      |      |                  | Gem Krediet         | A    |
|      |     |      | Laag |                  | Kwaliteit           |      |
| Laag |     |      |      |                  |                     |      |
|      | Gem |      |      |                  |                     |      |
|      |     | Hoog |      |                  |                     |      |

**Rentenevoelingsheid**

## Kredietkwalite

|     |       |             |       |
|-----|-------|-------------|-------|
| it  |       |             |       |
| AAA | 2.68  | BBB         | 42.68 |
| AA  | 13.33 | BB          | 0.18  |
| A   | 40.87 | B           | 0.00  |
|     |       | Below B     | 0.00  |
|     |       | Geen Rating | 0.25  |

Data per 29 feb 2024

### Top 10 Onderliggende posities

|                                   |            |       |
|-----------------------------------|------------|-------|
| Italy (Republic Of) 3.5%          | 2026-01-15 | 2.17  |
| Italy (Republic Of) 3.8%          | 2026-04-15 | 2.07  |
| Spain (Kingdom of) 4.65%          | 2025-07-30 | 1.86  |
| Spain (Kingdom of) 0%             | 2025-05-31 | 1.80  |
| Spain (Kingdom of) 2.8%           | 2026-05-31 | 1.43  |
| .....                             |            |       |
| Spain (Kingdom of) 5.9%           | 2026-07-30 | 1.29  |
| Italy (Republic Of) 4.5%          | 2026-03-01 | 1.10  |
| Cooperatieve Rabobank U.A. 0.25%  | 2026-10-   | 1.00  |
| Italy (Republic Of) 2.5%          | 2025-11-15 | 0.93  |
| Spain (Kingdom of) 0%             | 2027-01-31 | 0.86  |
| .....                             |            |       |
| Totaal Aantal Aandelen            |            | 0     |
| Totaal Aantal Obligaties          |            | 323   |
| % Van vermogen in top 10 posities |            | 14.51 |

### Maturity-verdeling

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 74.11 |
| 3 tot 5 jaar     | 17.43 |
| 5 tot 7 jaar     | 0.72  |
| 7 tot 10 jaar    | 0.42  |
| 10 tot 15 jaar   | 0.00  |
| 15 tot 20 jaar   | 0.00  |
| 20 tot 30 jaar   | 0.72  |
| Meer dan 30 jaar | 0.09  |

### Couponverdeling

|              |       |
|--------------|-------|
| 0% PIK       | 6.46  |
| 0% tot 4%    | 81.82 |
| 4% tot 6%    | 11.73 |
| 6% tot 8%    | 0.00  |
| 8% tot 10%   | 0.00  |
| 10% tot 12%  | 0.00  |
| Meer dan 12% | 0.00  |

## Fondsinformatie

|                     |                  |                |              |                           |       |
|---------------------|------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Candriam         | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | + 352 2797-1     | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.candriam.com | UCITS          | ja           | Jaarlijkse Management Fee | 0.40% |
| Oprichtingsdatum    | 14 nov 2016      | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Philippe Dehoux  | ISIN           | LU1434521826 |                           |       |
| Aanvangsdatum       | 14 nov 2016      |                |              |                           |       |
| Koers (2 mei 2024)  | EUR 97.40        |                |              |                           |       |
| Fondsvermogen (mIn) | EUR 2140.98      |                |              |                           |       |