

# Candriam Sustainable Equity World C EUR Inc

Morningstar Medalist Rating™  
 Silver

Morningstar Categorie Index  
Morningstar Global Target  
Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

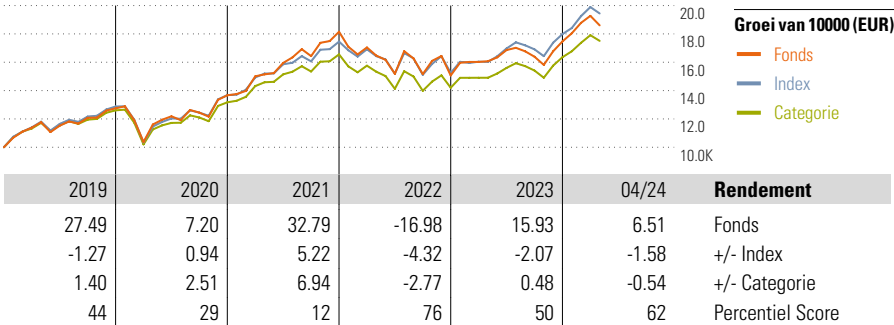
Benchmark van het fonds  
MSCI World NR EUR

Morningstar Rating™  
★★★

Morningstar Categorie™  
Aandelen Wereldwijd Large Cap  
Gemengd

## Beleggingsdoelstelling

The aim of the Sub-Fund is to enable shareholders to benefit from the growth potential of the global equity markets with an investment in equities based on fundamental and technical characteristics, as well as proprietary analysis of ESG criteria, financial company fundamentals and risk metrics and to outperform the benchmark.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -1.30 | Sharpe Ratio | 0.45    |
| Beta             | 1.05  | Std Deviatie | 14.74   |
| R-kwadraat       | 97.26 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.46 | 5-jr Risico  | Bov gem |
| Tracking Error   | 3.02  | 10-jr Risico | Gem     |

Berekeningen met Morningstar Global TME NR USD (waar van toepassing)

## Rendementen (16 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.35   | -2.10  | -1.46  |
| 6 Maanden  | 16.50  | -0.46  | 0.48   |
| 1 jaar     | 19.02  | -4.34  | -1.20  |
| 3 jr gean. | 8.28   | -1.91  | 0.21   |
| 5 jr gean. | 10.78  | -1.08  | 0.83   |

## Kwartaalrendementen

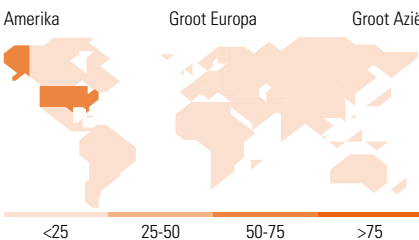
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 10.34  | -      | -     | -     |
| 2023 | 6.35   | 5.24   | -2.81 | 6.57  |
| 2022 | -6.09  | -10.92 | -0.12 | -0.65 |
| 2021 | 9.81   | 6.28   | 3.03  | 10.44 |
| 2020 | -18.64 | 17.49  | 2.12  | 9.82  |

## Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.08  | 0.00    | 99.08   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.55   | 0.00    | 0.55    |
| Overig         | 0.37   | 0.00    | 0.37    |

## Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 38.43      |
| Groot             | 34.38      |
| Midden            | 23.16      |
| Klein             | 4.03       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | EUR 105021 |



## Top 10 Onderliggende posities

|                                   | Sector                                                                              | % Port |
|-----------------------------------|-------------------------------------------------------------------------------------|--------|
| Microsoft Corp                    |  | 5.60   |
| Apple Inc                         |  | 5.17   |
| NVIDIA Corp                       |  | 4.44   |
| Alphabet Inc Class A              |  | 2.00   |
| Alphabet Inc Class C              |  | 1.83   |
| Visa Inc Class A                  |  | 1.80   |
| Mastercard Inc Class A            |  | 1.66   |
| Eli Lilly and Co                  |  | 1.53   |
| Novo Nordisk A/S Class B          |  | 1.44   |
| Linde PLC                         |  | 1.41   |
| Totaal Aantal Aandelen            |                                                                                     | 204    |
| Totaal Aantal Obligaties          |                                                                                     | 0      |
| % Van vermogen in top 10 posities |                                                                                     | 26.88  |

## Sectorverdeling

|                                                                                                                    | % Aand       |
|--------------------------------------------------------------------------------------------------------------------|--------------|
|  <b>Cyclisch</b>                | <b>36.18</b> |
|  Basismaterialen                | 3.93         |
|  Cyclische consumentenproducten | 11.53        |
|  Financiële dienstverlening     | 16.16        |
|  Vastgoed                       | 4.57         |
|  <b>Licht Cyclisch</b>          | <b>44.10</b> |
|  Communicatiediensten           | 8.14         |
|  Energie                        | -            |
|  Industrie                      | 8.47         |
|  Technologie                    | 27.49        |
|  <b>Defensief</b>               | <b>19.72</b> |
|  Defensieve consumptiegoederen  | 4.59         |
|  Gezondheidszorg                | 14.18        |
|  Nutsbedrijven                  | 0.95         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>72.60</b> |
| Verenigde Staten        | 69.38        |
| Canada                  | 2.71         |
| Latijns Amerika         | 0.50         |
| <b>Groot Europa</b>     | <b>19.02</b> |
| Verenigd Koninkrijk     | 3.90         |
| West Europa – Euro      | 10.03        |
| West Europa – Niet Euro | 4.61         |
| Emerging Europa         | 0.03         |
| Midden-Oosten / Afrika  | 0.45         |
| <b>Groot Azië</b>       | <b>8.39</b>  |
| Japan                   | 6.27         |
| Australazië             | 1.34         |
| Azië - Ontwikkeld       | 0.41         |
| Azië - Emerging         | 0.36         |

## Fondsinformatie

|                     |                  |                |              |                           |       |
|---------------------|------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | Candriam         | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | + 352 2797-1     | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.candriam.com | UCITS          | ja           | Jaarlijkse Management Fee | 1.50% |
| Oprichtingsdatum    | 24 mrt 2017      | Inc/Acc        | Inc          |                           |       |
| Fondsmanager        | Bart Goosens     | ISIN           | LU1434527518 |                           |       |
| Aanvangsdatum       | 24 mrt 2017      |                |              |                           |       |
| Koers (16 mei 2024) | EUR 30.37        |                |              |                           |       |
| Fondsvermogen (mln) | EUR 1738.20      |                |              |                           |       |