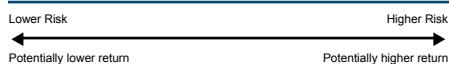


Candriam SRI Equity Emerging Markets

Class: Classic (EUR)

Overall Morningstar Rating™ : ★★★★★

RISK AND REWARD PROFILE



The risk level shown reflects the fund's historical volatility, completed where applicable by that of its reference framework. The volatility indicates the extent to which the value of the fund may fluctuate upwards or downwards.

- The indicated category may vary over time.
- The historical data give no indication of a future risk profile.
- The lowest category does not mean "risk-free".
- There is no guarantee or mechanism to protect the capital.

KEY STATISTICS*

	Fund	Index
Beta	0.92	-
Volatility (%)	11.27	11.20
Tracking error (%)	4.55	-
Information ratio	-0.02	-
Sharpe ratio	0.76	0.77

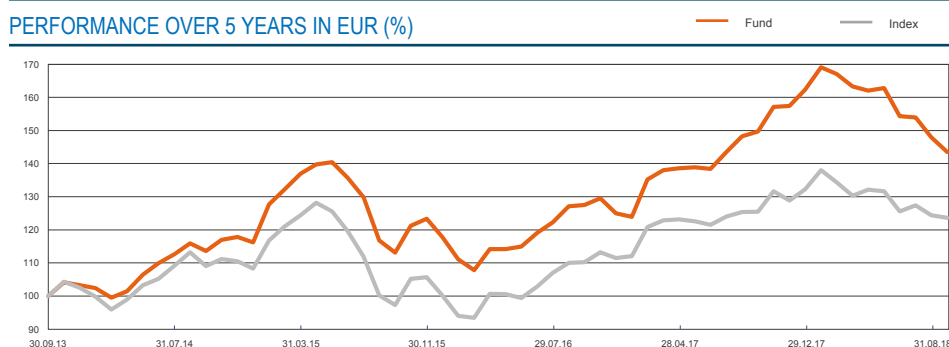
* based on monthly data over 3 years (over 1 year if too little history) - risk free rate Eonia

INVESTMENT STRATEGY

Candriam SRI Equity Emerging Markets, a sub-fund of the Candriam SRI sicav, invests in equities of emerging markets companies which comply with the 10 principles of the UN Global Compact's and are not involved in controversial activities such as gambling or the armament. Moreover, the fund emphasizes companies that are well positioned to tackle global sustainability trends. The portfolio is well diversified and fully invested with well managed and supervised risk levels.

INVESTMENT HORIZON: 6 YEARS

PERFORMANCE OVER 5 YEARS IN EUR (%)



The past performances displayed on this page are not necessarily an indicator of future performances and are not constant over time. Navs are provided by the accounting department and benchmarks by official data providers.

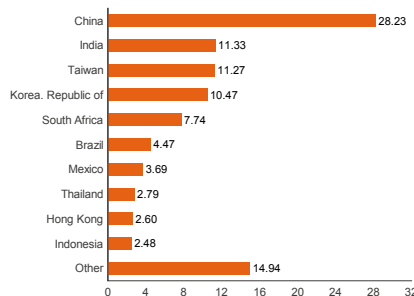
PERFORMANCE IN EUR (%)

Cumulative	Fund	Index	Δ
1 month	-2.98	-0.59	-2.39
3 months	-6.98	-1.51	-5.47
6 months	-12.07	-5.11	-6.96
YTD	-11.57	-6.48	-5.09
1 year	-4.12	-1.40	-2.73
3 years	26.86	27.15	-0.29
5 years	43.55	23.68	19.87
Inception	41.34	-	-

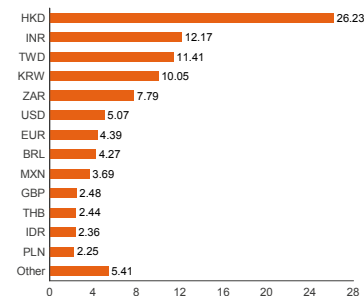
Annualised	Fund	Index	Δ
3 years	8.25	8.34	-0.08
5 years	7.50	4.34	3.16
Inception	3.36	-	-

Years	Fund	Index	Δ
2017	30.98	18.01	12.97
2016	5.19	11.83	-6.64
2015	1.41	-7.50	8.91

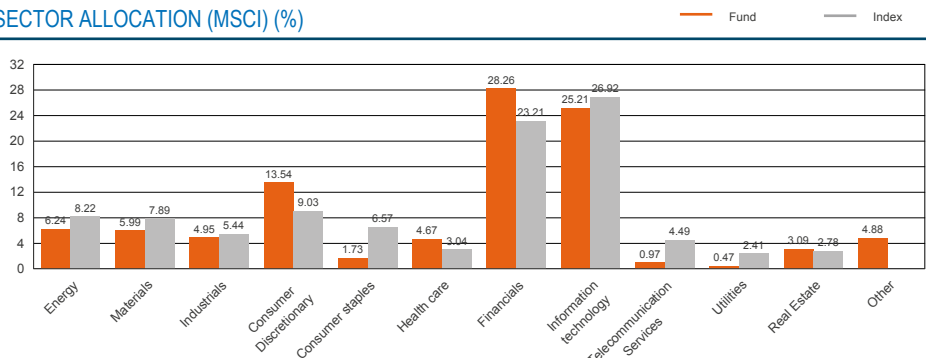
COUNTRY ALLOCATION (%)



CURRENCY ALLOCATION (%)



SECTOR ALLOCATION (MSCI) (%)



Best monthly performance since inception	16.81
Worst monthly performance since inception	-19.64

FOR PROFESSIONAL INVESTORS ONLY

In cases where performance is expressed in a currency other than that of the investor's country of residence, the returns mentioned may increase or decrease as a result of currency fluctuations. The investor is invited to consult the fund prospectus which notably describes the risks of the fund. The prospectus, the Key Investor Information, the latest annual report, the semi-annual report and other information relating to the fund are available, either in English or in local languages for each country where the fund's marketing is approved at: www.candriam.com.

Candriam SRI Equity Emerging Markets

Class: Classic (EUR)

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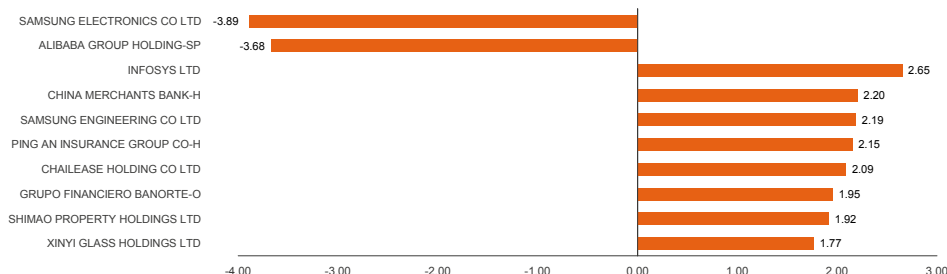
CHARACTERISTICS

Creation date	18.04.2008
Legal form	Sicav under Luxembourg law with subfunds
Benchmark (index)	MSCI Emerging Markets PI
Management fees (max. in %)	1.60
Share type(s)	Cap, Dis
Total net assets (M EUR)	468.28
NAV per share cap. (EUR)	104.14
NAV per share dis. (EUR)	117.16
Currency	EUR
NAV calculation	Daily (D)
Latest dividend distributed (EUR)	0.40
Date latest dividend distributed	02.05.2018
ISIN Code	C LU1434523954
	D LU1434524093
Ticker Bloomberg	C CSEEMCC LX Equity
	D CSEEMCD LX Equity

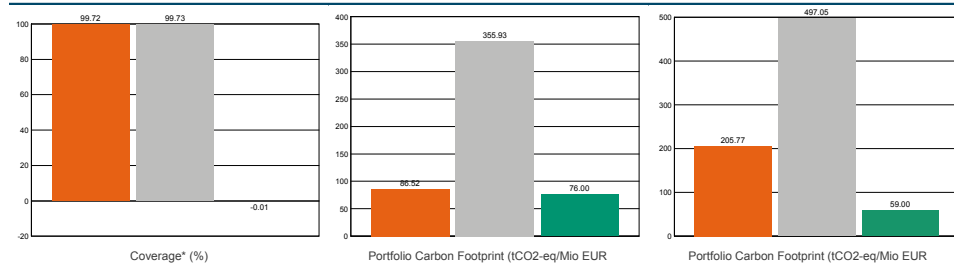
PRINCIPAL HOLDINGS (%)

Title	Sector	Weight
TENCENT HOLDINGS LTD	Information technology	5.78
TAIWAN SEMICONDUCTOR MANUFAC	Information technology	5.31
INFOSYS LTD	Information technology	3.33
PING AN INSURANCE GROUP CO-H	Financials	3.18
BAIDU INC - SPON	Information technology	2.94
NASPERS LTD-N SHS	Consumer discretionary	2.93
CHINA MERCHANTS BANK-H	Financials	2.51
GRUPO FINANCIERO BANORTE-O	Financials	2.32
SAMSUNG ENGINEERING CO LTD	Industrials	2.24
CHAILEASE HOLDING CO LTD	Financials	2.17

PRINCIPAL BENCHMARK DEVIATION (%)



CARBON FOOTPRINT AS OF 29.06.2018



*Coverage of instruments for which emissions data are available in the Trucost database. **The difference in the intensity of CO2 emissions represented by the fund compared to the index; green stands for improvement, while red stands for deterioration. These data don't take into account the whole scope of the emissions and in particular the Scope 3 of the emissions (emissions from the supply chain and emissions from the product use). The avoided emissions are excluded from the analysis. For more information on the methodology, please see <https://www.candriam.com/en/online-professional/funds-solutions/our-expertise/SRI/carbon-footprint-method-used-by-candriam/>

PRACTICAL INFORMATION

Order reception deadline	D before 12h
Settlement date for subscription	D+3
Settlement date for redemption	D+3

MANAGER'S COMMENT

The comments on this fund are available on the website www.candriam.com



Morningstar™ Category EAA Fund Global Emerging Markets Equity (08.2018)

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