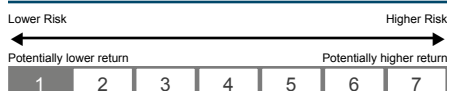


Candriam Money Market Euro AAA

Class: Instit. (EUR) - Fund Rating: AAAm (S&P)

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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
Sharpe ratio	-2.89	-0.41
Volatility (%)	0.03	0.02
Tracking error (%)	0.02	-
Information ratio	-3.66	-
Beta	1.30	-
WAL** (d.)	45.00	-
WAM*** (d.)	42.00	-
Net YTW**** (%)	-0.47	-

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

**The WAL is the weighted average of the residual maturity up until the date of settlement.

***The WAM is the weighted average of the residual maturity up until maturity date or coupon review date.

**** The yield to worst is the lowest yield to maturity, yield to call, yield to put, and others.

PERFORMANCE IN EUR (%)

Annualised	Fund	Index	Δ
1 month	-0.71	-0.54	-0.17
3 months	-0.72	-0.58	-0.14
6 months	-0.67	-0.56	-0.11
YTD	-0.70	-0.57	-0.13
1 year	-0.66	-0.53	-0.13
2 years	-0.60	-0.50	-0.10
3 years	-0.56	-0.47	-0.09

Years	Fund	Index	Δ
2020	-0.53	-0.47	-0.06
2019	-0.46	-0.40	-0.07
2018	-0.47	-0.37	-0.10

Best monthly performance since 5 years	-0.03
Worst monthly performance since 5 years	-0.07

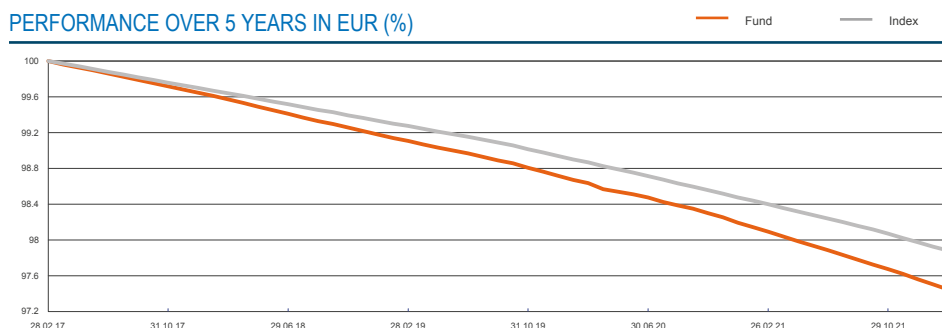
INVESTMENT STRATEGY

Candriam Money Market Euro AAA, sub-fund of Candriam Money Market sicav, invests only in money markets instruments, cash, financial and non financial instruments and bonds with a residual maturity of under 12 months with a minimum rating of A1 (S&P's). The fund has obtained and financed a rating of AAAm by the independent rating agency S&P. This is S&P's highest rating. The portfolio's weighted average maturity (rate duration) must not exceed 60 days. Issues are denominated in EUR or currencies from OECD countries. The fund may use foreign exchange, interest rate and/or credit derivatives for hedging.

The fund is managed actively, with reference to the index mentioned on page 2. For further information about this index and its use, please consult the fund's key investor information document (KIID).

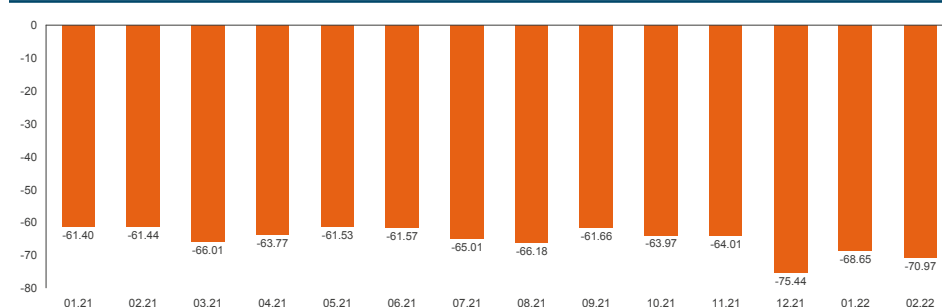
INVESTMENT HORIZON: 1 MONTH

PERFORMANCE OVER 5 YEARS IN EUR (%)



Warning: Past performances of a given financial instrument or index or an investment service, or simulations of past performances, or forecasts of future performances are not reliable indicators of future performances. The Fund is not a guaranteed investment. Please be aware that an investment in a fund is different from an investment in deposits and that the investment's principal is capable of fluctuation. The fund does not rely on external support for guaranteeing its liquidity or stabilizing its NAV per unit or share. The risk of loss of the principal is borne by the investor.

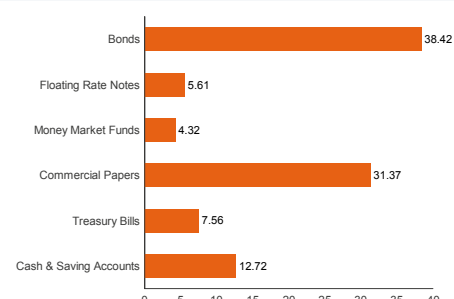
ANNUALISED MONTHLY RETURNS (BP)



VOLATILITY OVER 1 YEAR (%)



ASSET ALLOCATION (%)



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. Candriam consistently recommends investors to consult via our website www.candriam.com the key information document, prospectus, and all other relevant information prior to investing in one of our funds, including the net asset value ("NAV") of the funds. This information is available either in English or in local languages for each country where the fund's marketing is approved.

Candriam Money Market Euro AAA

Class: Instit. (EUR) - Fund Rating: AAAm (S&P)

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CHARACTERISTICS

Creation date	14.04.2008
MMF Type	short-term VNAV MMF
Legal form	Sicav under Luxembourg law with subfunds
Reference index	ESTR Capi
Management fees (max. in %)	0.14
Share type(s)	Cap, Dis
Total net assets (M EUR)	317.37
NAV per share cap. (EUR)	1044.33
NAV per share dis. (EUR)	1024.36
Currency	EUR
NAV calculation	Daily (D)
Latest dividend distributed (EUR)	-
Date latest dividend distributed	04.05.2016
ISIN Code	C LU0354091901
	D LU0354127358
Ticker Bloomberg	C DEXMEIC LX Equity
	D DEXMEID LX Equity

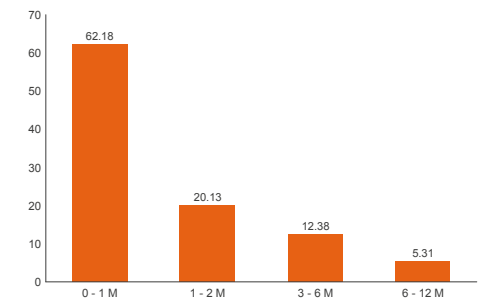
PRACTICAL INFORMATION

Order reception deadline	D before 11h
Settlement date for subscription	D
Settlement date for redemption	D

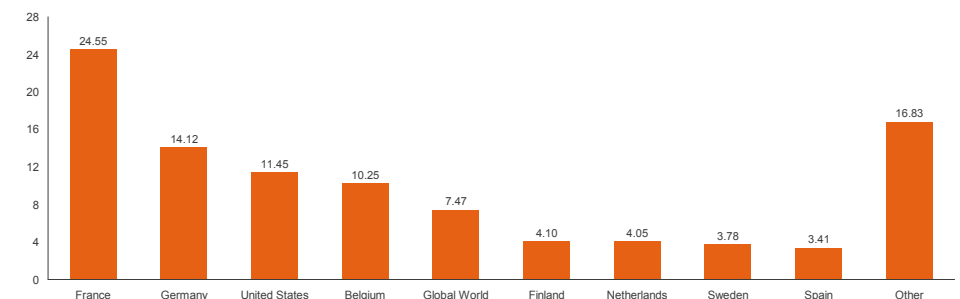
RATING ALLOCATION* (%)



MATURITY BREAKDOWN (%)



COUNTRY ALLOCATION (%)



MANAGER'S COMMENT

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

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