

Absolute performance

Candriam is a recognised leader in Europe for alternative strategies that deliver market-leading performance.

Over the last two decades, Candriam has developed a diversified and liquid product range. The company has established its leading position in Europe thanks to a strong commitment to performance and innovation. Our strategies have received regular distinctions from major financial publications including Eurohedge, Hedge Fund Manager and Hedge Fund Review. Designed to provide consistent long-term returns, Candriam currently operates a dozen strategies across long/short credit, equity absolute return, fund of hedge funds and multi asset strategies.

Key centres of excellence

Absolute return has been at the core of Candriam's expertise with the launch of its very first alternative strategy in 1996. Today, Candriam is one of the leading European firms in absolute return solutions and a well-known player in long/short credit and equity market neutral strategies. With close to €3 billion of assets, long/short credit remains a key expertise at Candriam. The company has also been a pioneer in innovative equity market neutral strategies with the launch in 2003 of the very first Index Arbitrage fund, and today manages over €1 billion in this strategy.

Expansion in 2018

Candriam further developed its absolute return offering in 2018, with the addition of a decorrelated strategy to offer its clients an alternative to pure directional funds. A new investment team in M&A Arbitrage from OFI AM joined Candriam to build one of the largest UCITS M&A Arbitrage funds in the industry.

€258m

**Net New Cash for Candriam Risk
Arbitrage in 2018**