

Avis de publication - Dividendes des SICAV Luxembourgeoises distribués en 2025

Année comptable 2024

CANDRIAM BONDS
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-30659

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Bonds Convertible Defensive	LU0459960000	C	D	EUR	4,67	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Convertible Defensive	LU1410484064	R2	D	EUR	6,12	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Credit Opportunities	LU0151324851	C	D	EUR	5,71	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Credit Opportunities	LU1410484577	R2	D	EUR	6,32	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Debt Local Currencies	LU0616945795	C	D	USD	2,95	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Debt Local Currencies	LU0616945449	C - EUR - Unhedged	D	EUR	2,87	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Debt Local Currencies	LU1410485038	R2	D	USD	6,91	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Debt Local Currencies	LU1410485202	R2 - EUR - Unhedged	D	EUR	7,66	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Markets	LU0083569045	C	D	USD	51,46	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Markets	LU1184247275	I	D	USD	92,76	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Markets	LU1410485970	R2	D	USD	9,06	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Markets	LU1410485467	Z	D	USD	107,66	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Markets Corporate	LU2026166822	C	D	USD	6,94	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Emerging Markets Corporate	LU2092203855	R2	D	USD	8,54	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro	LU0011975330	C	D	EUR	4,91	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro	LU1410486275	Z	D	EUR	39,29	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Corporate	LU0237840094	C	D	EUR	130,60	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Corporate	LU1410487083	Z	D	EUR	51,46	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Diversified	LU0093578077	C	D	EUR	5,63	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Government	LU0157930313	C	D	EUR	19,13	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro High Yield	LU0012119789	C	D	EUR	8,06	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro High Yield	LU1258427985	I	D	EUR	83,97	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro High Yield	LU2026170345	I2	D	EUR	81,34	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro High Yield	LU1410488560	R2	D	EUR	8,48	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Bonds Euro High Yield	LU1010337324	S (s)	D	EUR	43,01	Bi-Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro High Yield	LU2592305275	V	D	EUR	91,63	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Long Term	LU0108056432	C	D	EUR	80,57	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Euro Short Term	LU0157929737	C	D	EUR	30,60	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Floating Rate Notes	LU1838941455	C	D	EUR	5,31	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Floating Rate Notes	LU2240495791	R2	D	EUR	6,04	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global Government	LU0157931394	C	D	EUR	0,69	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global High Yield	LU0170293392	C	D	EUR	5,43	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global High Yield	LU1410490038	R2	D	EUR	10,25	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global High Yield	LU2404725389	V	D	EUR	101,45	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global Inflation Short Duration	LU0165520973	C	D	EUR	0,55	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Global Inflation Short Duration	LU1410489022	R2	D	EUR	1,60	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds International	LU0012119516	C	D	EUR	4,59	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Total Return	LU0252129167	C	D	EUR	3,20	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Total Return	LU1120698102	I	D	EUR	42,21	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Total Return	LU1410491861	R2	D	EUR	4,93	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Bonds Total Return	LU1511858430	S	D	EUR	47,84	Annual 2024	29/04/2025	30/04/2025	07/05/2025

CANDRIAM EQUITIES L
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-47449

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Equities L Australia	LU0078775284	C	D	AUD	35,88	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Biotechnology	LU0108459552	C	D	USD	4,26	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Biotechnology	LU1397644631	R2	D	USD	1,34	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Emerging Markets	LU1397645364	BF	D	EUR	35,66	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Emerging Markets	LU0056053001	C	D	EUR	14,53	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Emerging Markets	LU1269737562	I	D	EUR	42,07	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Emerging Markets	LU1397645109	R2	D	EUR	4,10	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Europe Innovation	LU0344046239	C	D	EUR	7,47	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Europe Innovation	LU1397646685	R2	D	EUR	6,12	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Europe Optimum Quality	LU0304860058	C	D	EUR	2,57	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Europe Optimum Quality	LU1269737729	I	D	EUR	46,00	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Europe Optimum Quality	LU1397646925	R2	D	EUR	5,11	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Global Demography	LU0654531267	C	D	EUR	4,34	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Global Demography	LU1397647816	R2	D	EUR	4,53	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Life Care	LU2223682860	BF	D	USD	25,24	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Life Care	LU2223681979	R2	D	USD	2,51	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Meta Globe	LU2476793323	BF - EUR - Unhedged	D	EUR	29,82	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1940963306	BF - EUR - Unhedged	D	EUR	40,46	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1864481541	C	D	USD	3,72	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1864482432	I	D	USD	17,23	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1864482861	R	D	USD	3,00	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1864483323	R2	D	USD	3,92	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU1864483596	R2 - EUR - Hedged	D	EUR	2,75	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU2015349090	Hedged	D	JPY	327,16	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Oncology	LU2015348522	S - JPY - Unhedged	D	JPY	457,66	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Robotics & Innovative Technology	LU2226954902	BF	D	USD	28,00	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Robotics & Innovative Technology	LU1502282715	C	D	USD	5,93	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Equities L Robotics & Innovative Technology	LU1708110629	R	D	USD	4,53	Annual 2024	29/04/2025	30/04/2025	07/05/2025

CANDRIAM FUND
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-202872

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Fund Bonds Eastern Europe 2029	LU2725806934	C	D	EUR	3,96	Annual 2024	29/04/2025	30/04/2025	07/05/2025

CANDRIAM L
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-182856

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam L Balanced Asset Allocation	LU0982874777	C	D	EUR	4,46	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Balanced Asset Allocation	LU1207304871	I	D	EUR	42,82	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Balanced Asset Allocation	LU1427870594	R2	D	EUR	4,29	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Conservative Asset Allocation	LU1207304798	I	D	EUR	43,98	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Conservative Asset Allocation	LU1427870248	R2	D	EUR	4,25	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Multi-Asset Income	LU0982876475	C	D	EUR	1,43	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Multi-Asset Income	LU1427871485	R2	D	EUR	1,50	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Multi-Asset Income & Growth	LU1236612658	C	D	EUR	3,39	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam L Multi-Asset Income & Growth	LU1427872293	R2	D	EUR	3,80	Annual 2024	29/04/2025	30/04/2025	07/05/2025

CANDRIAM MONEY MARKET
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-26803

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Money Market Euro	LU0093583234	C	D	EUR	11,83	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Money Market Euro	LU1389877876	R2	D	EUR	5,69	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Money Market Euro AAA	LU0354091737	C	D	EUR	3,52	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Money Market Euro AAA	LU0354127358	I	D	EUR	39,96	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Money Market Euro AAA	LU0354092206	V	D	EUR	40,85	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Money Market USD Sustainable	LU0094032728	C	D	USD	18,06	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Money Market USD Sustainable	LU0355214700	I	D	USD	29,54	Annual 2024	29/04/2025	30/04/2025	07/05/2025

CANDRIAM SUSTAINABLE
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-202950

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Sustainable Bond Emerging Markets	LU1434519507	C	D	USD	4,71	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU1434519762	I	D	USD	56,21	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU1580881933	I - EUR - Hedged	D	EUR	35,00	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU1797946164	I - GBP - Hedged	D	GBP	52,86	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU1439992113	R2	D	USD	5,57	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU2328290445	R2 - EUR - Hedged	D	EUR	5,52	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU1797946248	R - EUR - Hedged	D	EUR	4,95	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU2211179648	V	D	USD	57,47	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Emerging Markets	LU1434520695	Z	D	USD	63,75	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro	LU1313769520	C	D	EUR	1,76	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro	LU1313769959	I	D	EUR	22,84	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro	LU1720117057	R2	D	EUR	2,30	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro	LU1434521230	Z	D	EUR	26,07	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Corporate	LU1313770536	C	D	EUR	2,23	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Corporate	LU1313770700	I	D	EUR	29,71	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Corporate	LU1720117305	R	D	EUR	2,72	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Corporate	LU1720117560	R2	D	EUR	3,04	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Corporate	LU1434521743	Z	D	EUR	33,29	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Short Term	LU1434522048	C	D	EUR	2,18	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Short Term	LU1434522550	I	D	EUR	25,65	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Short Term	LU1720117644	R	D	EUR	2,46	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Short Term	LU1720117990	R2	D	EUR	2,60	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Euro Short Term	LU2364191341	V	D	EUR	264,51	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Global	LU1434523103	C	D	EUR	2,09	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Global	LU1720118022	R2	D	EUR	2,67	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Global High Yield	LU1644441393	C	D	EUR	5,19	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Global High Yield	LU1644441633	I	D	EUR	55,64	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Global High Yield	LU2211180653	I - USD - Hedged	D	USD	61,54	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Global High Yield	LU1720118378	R	D	EUR	5,80	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Sustainable Bond Global High Yield	LU2363112363	R2	D	EUR	6,28	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Bond Impact	LU2369561050	S	D	EUR	23,13	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Defensive Asset Allocation	LU1644442284	C	D	EUR	2,66	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Defensive Asset Allocation	LU1644442441	I	D	EUR	42,64	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Defensive Asset Allocation	LU1932633560	R2	D	EUR	2,56	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Children	LU2371178836	BF - EUR - Unhedged	D	EUR	15,20	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Circular Economy	LU2109443205	BF - EUR - Unhedged	D	EUR	16,16	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Circular Economy	LU2109441761	R	D	USD	1,41	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Circular Economy	LU2109442140	R2	D	USD	2,11	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Climate Action	LU2016899028	BF - EUR - Unhedged	D	EUR	25,86	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Climate Action	LU1932633727	C	D	USD	2,36	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Climate Action	LU1932634535	R	D	USD	2,25	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Climate Action	LU1932634964	R2	D	USD	2,63	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Emerging Markets	LU1434524093	C	D	EUR	2,93	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Emerging Markets	LU2343014036	C - USD - Unhedged	D	USD	1,63	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Emerging Markets	LU1720118535	R	D	EUR	2,22	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Emerging Markets	LU1434524846	R2	D	EUR	2,60	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity EMU	LU1313771260	C	D	EUR	3,01	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Europe	LU1313771930	C	D	EUR	0,55	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Europe	LU1720118618	R	D	EUR	2,84	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Europe	LU1720118964	R2	D	EUR	3,49	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Europe	LU1434525819	Z	D	EUR	38,23	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Europe Small & Mid Caps	LU2258565162	C	D	EUR	3,11	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Europe Small & Mid Caps	LU2258565832	R2	D	EUR	5,72	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Future Mobility	LU2258562730	BF - EUR - Unhedged	D	EUR	17,75	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Japan	LU1434526544	C	D	JPY	76,56	Annual 2024	28/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Japan	LU1720120192	R	D	JPY	348,59	Annual 2024	28/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Japan	LU1720120788	R2	D	JPY	346,86	Annual 2024	28/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Quant Europe	LU2378104140	C	D	EUR	59,69	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity Quant Europe	LU2378105386	Z	D	EUR	63,38	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity US	LU2227857153	C	D	USD	0,62	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Candriam Sustainable Equity US	LU2227857583	I	D	USD	0,77	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity US	LU2227859019	R2	D	USD	1,29	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity US	LU2227859795	Z	D	USD	13,12	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity World	LU1434527518	C	D	EUR	0,50	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Equity World	LU1434527864	I	D	EUR	51,18	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Money Market Euro	LU1434529134	C	D	EUR	38,57	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Money Market Euro	LU1434529308	I	D	EUR	42,96	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Candriam Sustainable Money Market Euro	LU1434529563	R2	D	EUR	3,92	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Cleome Index
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-72234

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Cleome Index EMU Equities	LU1365257788	C	D	EUR	5,49	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index EMU Equities	LU1718421743	R	D	EUR	4,94	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index Euro Corporate Bonds	LU1542321176	C	D	EUR	3,34	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index Euro Corporate Bonds	LU1622416649	R2	D	EUR	4,58	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index Euro Government Bonds	LU1622416722	R2	D	EUR	3,49	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index Europe Equities	LU1718421826	R	D	EUR	5,38	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index Europe Equities	LU1379319319	Z	D	EUR	62,03	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index USA Equities	LU1365257515	C	D	USD	3,79	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index USA Equities	LU1718422550	R	D	USD	3,07	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index USA Equities	LU1718422394	R - EUR - Unhedged	D	EUR	3,51	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index World Equities	LU1365257945	C	D	EUR	4,90	Annual 2024	29/04/2025	30/04/2025	07/05/2025
Cleome Index World Equities	LU1718422634	R	D	EUR	3,80	Annual 2024	29/04/2025	30/04/2025	07/05/2025

IndexIQ
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-214117

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
IndexIQ Factors Sustainable Corporate Euro Bond	LU1603790731	UCITS ETF	D	EUR	0,41	Annual 2024	29/04/2025	30/04/2025	07/05/2025

NYLIM GF
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-198176

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
NYLIM GF AUSBIL Global Essential Infrastructure	LU2636794310	BF - EUR - Unhedged	D	EUR	27,27	Annual 2024	29/04/2025	30/04/2025	07/05/2025
NYLIM GF AUSBIL Global Small Cap	LU2495318045	S	D	USD	12,79	Annual 2024	29/04/2025	30/04/2025	07/05/2025
NYLIM GF US High Yield Corporate Bonds	LU2166127105	B	D	USD	0,25	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Publito
Société d'Investissement à Capital Variable de droit luxembourgeois
5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B-59734

Compartiment	ISIN	Classe d'actions	Type d'actions	Devise de la classe	Montant du Dividende	Type de Dividende	Record Date	Date Ex-Dividende	Date de Paiement
Publito Euro	LU1294340820	I	D	EUR	14,86	Annual 2024	29/04/2025	30/04/2025	07/05/2025

Les ordres seront traités cum-dividende jusqu'au mardi 29 avril 2025 avant 12h00 sauf pour :

- Les compartiments Candriam Equities L Australia, Candriam Equities L Emerging Markets et Candriam Sustainable Equity Emerging Markets pour lesquels les ordres seront traités cum-dividende jusqu'au lundi 28 avril 2025 avant 12h00 ;
- Les compartiments Candriam L Balanced Assset Allocation, Candriam L Conservative Asset Allocation, et Candriam Sustainable Defensive Asset Allocation pour lesquels les ordres seront traités cum-dividende jusqu'au lundi 28 avril 2025 avant 17h00 ;
- Le compartiment Candriam Money Market Euro AAA pour lequel les ordres seront traités cum-dividende jusqu'au mardi 29 avril 2025 avant 11h00 ;
- Le compartiment Candriam Sustainable Equity Japan pour lequel les ordres seront traités cum-dividende jusqu'au vendredi 25 avril 2025 avant 12h00 ;
- Le compartiment IndexIQ Factors Sustainable Corporate Euro Bond pour lequel les ordres seront traités cum-dividende jusqu'au mardi 29 avril 2025 avant 14h00.

Les ordres seront traités ex-dividende à partir du mardi 29 avril 2025 après 12h00 sauf pour :

- Les compartiments Candriam Equities L Australia, Candriam Equities L Emerging Markets et Candriam Sustainable Equity Emerging Markets pour lesquels les ordres seront traités ex-dividende à partir du lundi 28 avril 2025 après 12h00 ;
- Les compartiments Candriam L Balanced Assset Allocation, Candriam L Conservative Asset Allocation, et Candriam Sustainable Defensive Asset Allocation pour lesquels les ordres seront traités ex-dividende à partir du lundi 28 avril 2025 après 17h00 ;
- Le compartiment Candriam Money Market Euro AAA pour lequel les ordres seront traités ex-dividende à partir du mardi 29 avril 2025 après 11h00 ;
- Le compartiment Candriam Sustainable Equity Japan pour lequel les ordres seront traités ex-dividende à partir du vendredi 25 avril 2025 après 12h00 ;
- Le compartiment IndexIQ Factors Sustainable Corporate Euro Bond pour lequel les ordres seront traités ex-dividende à partir du mardi 29 avril 2025 après 14h00.

Ces dividendes seront payables à partir du mardi 7 mai 2025.

Les dividendes qui ne seront pas réclamés dans les 5 années qui suivent la date de leur mise en paiement ne pourront plus être réclamés et reviendront aux classes concernées.