



# **Funds Range Information France**

**23/04/2024**

Please find below the latest modifications to the CANDRIAM funds range.

The list of ISINs and links for documents to our Candriam site are available in the attached excel file.

## Belgium

### **Delay of NAV calculation**

This is to inform you that stock exchanges located in **China** will be closed **on 02/05/2024 & 03/05/2024**.

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

#### **Belfius Equities China**

**(INTRA-DAY FUNDS) => it's CNY closed**

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed **on 30/04/2024 & 02/05/2024 & 03/05/2024** will be valued on the basis of a Net Asset Value calculated on **06/05/2024** (but dated **03/05/2024**).

Those requests will be settled on **08/05/2024** (value date).

### **Delay of NAV calculation**

This is to inform you that stock exchanges located in **Hongkong** will be closed **on 15/05/2024**.

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

#### **Belfius Equities China**

**(INTRA-DAY FUNDS) => it's HKD closed**

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed **on 14/05/2024 & 15/05/2024** will be valued on the basis of a Net Asset Value calculated on **16/05/2024** (but dated **15/05/2024**).

Those requests will be settled on **21/05/2024** (value date).

### **Delay of NAV calculation**

This is to inform you that stock exchanges located in **London** will be closed **on 06/05/2024**.

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

#### **Belfius Equities Europe Small & Mid Caps**

#### **Belfius Equities Immo**

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed **on 06/05/2024 & 07/05/2024** will be valued on the basis of a Net Asset Value calculated on **08/05/2024** (but dated **07/05/2024**).

Those requests will be settled on **14/05/2024** (value date).

## Luxembourg

### Delay of NAV calculation & settlement date – May 2024

This is to inform you that there will be no NAV on the following dates:

Non-dealing Day (No NAV dated on)	Sub-fund name
03/05/2024	Candriam Sustainable Equity Japan
06/05/2024	Candriam Sustainable Equity Japan
27/05/2024	Candriam Absolute Return Equity Market Neutral
27/05/2024	Candriam Bonds Credit Opportunities
27/05/2024	Candriam Bonds Global Government
27/05/2024	Candriam Bonds Global High Yield
27/05/2024	Candriam Bonds Global Inflation Short Duration
27/05/2024	Candriam Equities L Biotechnology
27/05/2024	Candriam Equities L Global Demography
27/05/2024	Candriam Equities L Life Care
27/05/2024	Candriam Equities L Meta Globe
27/05/2024	Candriam Equities L Oncology Impact
27/05/2024	Candriam Equities L Risk Arbitrage Opportunities
27/05/2024	Candriam Equities L Robotics & Innovative Technology
27/05/2024	Candriam Sustainable Bond Global High Yield
27/05/2024	Candriam Sustainable Equity Children
27/05/2024	Candriam Sustainable Equity Circular Economy
27/05/2024	Candriam Sustainable Equity Climate Action
27/05/2024	Candriam Sustainable Equity Future Mobility
27/05/2024	Candriam Sustainable Equity US
27/05/2024	Candriam Sustainable Equity World
27/05/2024	Cleome Index World Equities
27/05/2024	NYLIM GF AUSBIL Global Essential Infrastructure
27/05/2024	NYLIM GF US High Yield Corporate Bonds

Please note that 01/05/2024, 09/05/2024 and 20/05/2024 are holidays in Luxembourg. There is no valuation for Luxembourg funds on these days.

## France

### Dividend :

The Board of Directors of **Candriam Monétaire SICAV** approved the payment of following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay Date
Candriam Monétaire SICAV	C	D	FR0013113206	EUR 84.92	24/04/2024	26/04/2024

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