



Funds Range Information France

03/05/2024

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.

Luxembourg

Delay of NAV calculation & settlement date – May 2024 – **addendum (PRI 16-24)**

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
27/05/2024	Candriam Sustainable Equity Water

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.
on these days.

New prospectus – Notice to shareholders

The new prospectus of **Candriam Equities L** will enter into force on the **3rd of June 2024** with the following changes:

- Update PCD
- Tracking error modification
- Investment restriction removed

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		26/04/2024

Authorization for marketing in France

The following share classes are **authorized** for public marketing in **France** from **24th of April 2024**.

Sub-fund name	Share class	Share type	ISIN
Candriam Sustainable Equity Emerging Markets Ex-China	C	C	LU2720177513
Candriam Sustainable Equity Emerging Markets Ex-China	C-USD-Unhedged	C	LU2720174924
Candriam Sustainable Equity Emerging Markets Ex-China	R	C	LU2720175905
Candriam Sustainable Equity Emerging Markets Ex-China	R-USD-unhedged	C	LU2720176119
Candriam Sustainable Equity Water	C	C	LU2720177943
Candriam Sustainable Equity Water	C-EUR-Unhedged	C	LU2720178248
Candriam Sustainable Equity Water	C-EUR-Hedged	C	LU2720178164
Candriam Sustainable Equity Water	R	C	LU2720180228

Dividend

This is to inform you that the Board of Directors of **Candriam Bonds** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Bonds Convertible Defensive	C	LU0459960000	EUR 2.23	29/04/2024	07/05/2024
Candriam Bonds Credit Opportunities	C	LU0151324851	EUR 2.72	29/04/2024	07/05/2024
Candriam Bonds Emerging Debt Local Currencies	C - EUR - Unhedged	LU0616945449	EUR 3.41	29/04/2024	07/05/2024
Candriam Bonds Emerging Markets	C	LU0083569045	USD 57.62	29/04/2024	07/05/2024
Candriam Bonds Emerging Markets Corporate	C	LU2026166822	USD 7.64	29/04/2024	07/05/2024
Candriam Bonds Euro	C	LU0011975330	EUR 8.62	29/04/2024	07/05/2024
Candriam Bonds Euro Corporate	C	LU0237840094	EUR 224.96	29/04/2024	07/05/2024
Candriam Bonds Euro Diversified	C	LU0093578077	EUR 9.98	29/04/2024	07/05/2024
Candriam Bonds Euro Government	C	LU0157930313	EUR 34.34	29/04/2024	07/05/2024
Candriam Bonds Euro High Yield	C	LU0012119789	EUR 10.31	29/04/2024	07/05/2024
Candriam Bonds Euro Long Term	C	LU0108056432	EUR 139.34	29/04/2024	07/05/2024
Candriam Bonds Euro Short Term	C	LU0157929737	EUR 45.04	29/04/2024	07/05/2024
Candriam Bonds Global Government	C	LU0157931394	EUR 1.03	29/04/2024	07/05/2024
Candriam Bonds Global High Yield	C	LU0170293392	EUR 6.66	29/04/2024	07/05/2024
Candriam Bonds Global Inflation Short Duration	C	LU0165520973	EUR 1.49	29/04/2024	07/05/2024
Candriam Bonds International	C	LU0012119516	EUR 7.28	29/04/2024	07/05/2024
Candriam Bonds Total Return	C	LU0252129167	EUR 4.81	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam Equities L** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Equities L Australia	C	LU0078775284	AUD 39.13	29/04/2024	07/05/2024
Candriam Equities L Biotechnology	C	LU0108459552	USD 4.26	29/04/2024	07/05/2024
Candriam Equities L Emerging Markets	C	LU0056053001	EUR 15.04	29/04/2024	07/05/2024
Candriam Equities L Europe Innovation	C	LU0344046239	EUR 7.85	29/04/2024	07/05/2024
Candriam Equities L Europe Optimum Quality	C	LU0304860058	EUR 1.86	29/04/2024	07/05/2024
Candriam Equities L Global Demography	C	LU0654531267	EUR 4.23	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam L** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam L Multi-Asset Income	C	LU0982876475	EUR 1.36	29/04/2024	07/05/2024
Candriam L Multi-Asset Income & Growth	C	LU1236612658	EUR 3.27	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam Money Market** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Money Market Euro	C	LU0093583234	EUR 6.92	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam Sustainable** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Sustainable Bond Emerging Markets	R - EUR - Hedged	LU1797946248	EUR 5.97	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro	C	LU1313769520	EUR 3.07	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Corporate	C	LU1313770536	EUR 3.95	29/04/2024	07/05/2024
Candriam Sustainable Equity Circular Economy	R	LU2109441761	USD 1.61	29/04/2024	07/05/2024
Candriam Sustainable Equity Climate Action	C	LU1932633727	USD 2.78	29/04/2024	07/05/2024
Candriam Sustainable Equity Climate Action	R	LU1932634535	USD 2.63	29/04/2024	07/05/2024
Candriam Sustainable Equity EMU	C	LU1313771260	EUR 2.87	29/04/2024	07/05/2024
Candriam Sustainable Equity Europe	C	LU1313771930	EUR 0.57	29/04/2024	07/05/2024
Candriam Sustainable Equity US	C	LU2227857153	USD 0.63	29/04/2024	07/05/2024
Candriam Sustainable Equity World	C	LU1434527518	EUR 0.48	29/04/2024	07/05/2024

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		25/04/2024

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