



Funds Range Information France

29/04/2025

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

Dividend

This is to inform you that the Board of Directors of **the following SICAV** approved the payment of the annual dividends:

- **Candriam Bonds**
- **Candriam Equities L**
- **Candriam Fund**
- **Candriam L**
- **Candriam Money Market**
- **Candriam Sustainable**
- **Cleome Index**
- **IndexIQ**
- **NYLIM GF**
- **Publitop**

Please find here the data under a comprehensive format: 

Notice to shareholders	Yes	No	Distribution date
Press information		•	24/04/2025
Individual letter to registered shareholders	•		

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