



Funds Range Information France

27/06/2025

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

Delay of NAV calculation – July 2025

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
04/07/2025	Candriam Absolute Return Equity Market Neutral
04/07/2025	Candriam Bonds Global Government
04/07/2025	Candriam Bonds Global High Yield
04/07/2025	Candriam Bonds Global Inflation Short Duration
04/07/2025	Candriam Bonds International
04/07/2025	Candriam Bonds US Corporate
04/07/2025	Candriam Equities L Biotechnology
04/07/2025	Candriam Equities L ESG Market Neutral Edge
04/07/2025	Candriam Equities L Global Demography
04/07/2025	Candriam Equities L Global Income
04/07/2025	Candriam Equities L Life Care
04/07/2025	Candriam Equities L Meta Globe
04/07/2025	Candriam Equities L Oncology
04/07/2025	Candriam Equities L Robotics & Innovative Technology
04/07/2025	Candriam Equities L US Edge
04/07/2025	Candriam Equities L World Edge
04/07/2025	Candriam L Dynamic Asset Allocation
04/07/2025	Candriam L Multi-Asset Income & Growth
04/07/2025	Candriam Sustainable Bond Global High Yield
04/07/2025	Candriam Sustainable Equity Children
04/07/2025	Candriam Sustainable Equity Circular Economy
04/07/2025	Candriam Sustainable Equity Climate Action
04/07/2025	Candriam Sustainable Equity Future Mobility
04/07/2025	Candriam Sustainable Equity US
04/07/2025	Candriam Sustainable Equity Water
04/07/2025	Candriam Sustainable Equity World
04/07/2025	Cleome Index USA Equities
04/07/2025	Cleome Index World Equities
04/07/2025	NYLIM GF AUSBIL Global Essential Infrastructure
04/07/2025	NYLIM GF US High Yield Corporate Bonds
21/07/2025	Candriam Equities L ESG Market Neutral Edge
21/07/2025	Candriam Sustainable Equity Japan



 **France**
Ordinary Annual General Meeting

The shareholders of **Candriam Patrimoine Obli-Inter** are invited to participate in the Ordinary Annual General Meeting **on the 11th of July 2025**.

Notice to shareholders	Yes	No	Distribution date
Press information	•		24/06/2025
Individual letter to registered shareholders	•		24/06/2025

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