



Funds Range Information France 21/07/2025

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.





Quarterly dividends

The Board of Directors of Candriam L approved the payment of the following dividends:

Sub-fund name	Share c	lass	ISIN	Gross amount	Ex-div date	Pay date
Candriam L Multi-Asset Income & Growth	C (q)	D	LU1207305332	EUR 0.89	15/07/2025	22/07/2025
Candriam L Multi-Asset Income & Growth	l (q)	D	LU1207305506	EUR 9.15	15/07/2025	22/07/2025
Candriam L Multi-Asset Income	C (q)	D	LU1236612575	EUR 0.36	15/07/2025	22/07/2025

The Board of Directors of Candriam Bonds approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam Bonds Emerging Markets	I(q)-EUR-Hedged	D	LU1490969497	EUR 7.59	04/08/2025	11/08/2025
Candriam Bonds Credit Opportunities	l (q)	D	LU1269889314	EUR 9.5	04/08/2025	11/08/2025

Delay of NAV calculation – August 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		
11/08/2025	Candriam Equities L ESG Market Neutral Edge		
11/08/2025	Candriam Sustainable Equity Japan		

Please note that 15/08/2025 is a holiday in Luxembourg. There is no valuation for Luxembourg funds on that day.

This document is published solely for the purposes of information for professional investors (as defined in the section "Legal Information" on our website www.candriam.com), distributors and intermediaries, it contains no offer for the purchase or sale of financial instruments, and it is not confirmation of any transaction unless expressly agreed otherwise. The information contained in this document was obtained from a number of different sources. Although CANDRIAM exercises the greatest care when choosing its sources of information and passing on this information, certain errors or omissions may have escaped our notice. The past performance of a product is by no means a guarantee of future results and the value of investments may increase or decrease. CANDRIAM cannot be held liable for any direct or indirect damage or loss resulting from the use of this document. The contents of this document may be reproduced only with the prior written agreement of CANDRIAM. The intellectual property rights of CANDRIAM must be respected at all times.

This recommendation is an advertising communication as defined in Article 24, §2 of Directive 2006/73/CE dated 10 August 2006 executing Directive 2004/39/CE of the European Parliament and Council. It has not been drawn up in accordance with the legal provisions intended to promote the independence of investment research, and it is not subject to any prohibition of transactions prior to the dissemination of investment research.

