



Funds Range Information France

04/08/2025

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

Modification of real management fee

The real management fee of the following share classes of **Candriam Private Assets – Kartesia Credit ELTIF** will be modified as from the 1st of August 2025:

Sub-fund name	Share class	Share type	ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Private Assets - Kartesia Credit ELTIF	CC25	C	LU2954178542	2.50%	2.40%	1.95%
Candriam Private Assets - Kartesia Credit ELTIF	CC25 (q)	D	LU2954178468	2.50%	2.40%	1.95%

Modification of performance fee calculation

The floor for performance fee calculation of **Candriam Private Assets – Kartesia Credit ELTIF** will be modified as from the 1st of August 2025:

- **Floor update for performance fee calculation** (from 0% to 3.5%)

New hurdle rate: Max. 20% Capitalized €STR (with a **floor at 3.5%**)

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