



# **Funds Range Information France**

**26/08/2025**

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**
**Delay of NAV calculation – September 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
01/09/2025	Candriam Absolute Return Equity Market Neutral
01/09/2025	Candriam Bonds Global Government
01/09/2025	Candriam Bonds Global High Yield
01/09/2025	Candriam Bonds Global Inflation Short Duration
01/09/2025	Candriam Bonds International
01/09/2025	Candriam Bonds US Corporate
01/09/2025	Candriam Equities L Biotechnology
01/09/2025	Candriam Equities L ESG Market Neutral Edge
01/09/2025	Candriam Equities L Global Demography
01/09/2025	Candriam Equities L Global Income
01/09/2025	Candriam Equities L Life Care
01/09/2025	Candriam Equities L DigiTech
01/09/2025	Candriam Equities L Oncology
01/09/2025	Candriam Equities L Risk Arbitrage Opportunities
01/09/2025	Candriam Equities L Robotics & Innovative Technology
01/09/2025	Candriam Equities L US Edge
01/09/2025	Candriam Equities L World Edge
01/09/2025	Candriam L Dynamic Asset Allocation
01/09/2025	Candriam L Multi-Asset Income & Growth
01/09/2025	Candriam Sustainable Bond Global High Yield
01/09/2025	Candriam Sustainable Equity Children
01/09/2025	Candriam Sustainable Equity Circular Economy
01/09/2025	Candriam Sustainable Equity Climate Action
01/09/2025	Candriam Sustainable Equity Future Mobility
01/09/2025	Candriam Sustainable Equity US
01/09/2025	Candriam Sustainable Equity Water
01/09/2025	Candriam Sustainable Equity World
01/09/2025	Cleome Index USA Equities
01/09/2025	Cleome Index World Equities
01/09/2025	NYLI GF AUSBIL Global Essential Infrastructure
01/09/2025	NYLI GF US High Yield Corporate Bonds
15/09/2025	Candriam Equities L ESG Market Neutral Edge
15/09/2025	Candriam Sustainable Equity Japan
23/09/2025	Candriam Equities L ESG Market Neutral Edge
23/09/2025	Candriam Sustainable Equity Japan



 France**New prospectus**

The new prospectus of **Candriam Monétaire SICAV** will enter into force on the 26<sup>th</sup> of August 2025 with the following changes:

- Creation of a new Y share class

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