



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



**New prospectus**

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

- Creation of a new Y share class

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