



Funds Range Information France

16/09/2025

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

Notice to shareholders - New prospectus

The new prospectus of **Candriam Bonds** entered into force on the **15th of October 2025** with the following changes:

- **Candriam Bonds Euro Short Term sub-fund**
 - **Benchmark modification:**
from iBoxx € Overall 1-3 (Total Return) to **iBoxx € Corporates 1-3 (Total Return)**
 - **Change of the applicable Exclusion policy:**
from Level 1 to **Level 2 A**
- **Update of the PCDs** (except for the sub-funds Euro Government and Global Government):
removal of the PAI 10 from the exclusions perimeter.
- **Adding additional information about data sharing with NYLIM**
- **Update of the information about PWC following a reorganization with effect on 1st July 2025**
- **Adding a clause in the prospectus mentioning that subscriptions and redemptions in kind are permitted on board decision**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		10/09/2025

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