



# **Funds Range Information France**

**25/09/2025**

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 Equities L** will enter into force on the **20<sup>th</sup> of October 2025** with the following changes:

- **Update** of the **applicable exclusion policy** for **Candriam Equities L Europe Innovation** and **Candriam Equities L Europe Optimum Quality**
- **Candriam Equities L Europe Innovation** and **Candriam Equities L Oncology** obtained the French “**Label ISR**”, on the other hand, **Candriam Equities L Europe Optimum Quality** lost it
- **Renaming** of the following **Candriam Equities L Oncology** share classes following **hedging** change:

| ISIN         | Old name               | New name         |
|--------------|------------------------|------------------|
| LU2015348795 | S-JPY-Asset Hedged-Cap | S-JPY-Hedged-Cap |
| LU2015349090 | S-JPY-Asset Hedged-Dis | S-JPY-Hedged-Dis |

- **Update of the PCDs** (except for **Candriam Equities L Oncology**): **removal** of the **PAI 10** from the exclusion's perimeter.
- **Change** of the **volatility range** for **Candriam Equities L Risk Arbitrage Opportunities**

| Notice to shareholders                       | Yes | No | Distribution date |
|----------------------------------------------|-----|----|-------------------|
| Press information                            |     | •  |                   |
| Individual letter to registered shareholders | •   |    | 15/09/2025        |



## France

### Notice to shareholders - New prospectus

The new prospectus of **Candriam Index Arbitrage** will enter into force on the **26<sup>th</sup> of September 2025** with the following changes:

- **Fiscal year-end modification**: September → **December**
- **Alignment** of **crystallization** of the **performance fees** with the **end of the fiscal year**
- More info on **personal data** treatment by **NYLIM**

| Notice to shareholders                       | Yes | No | Distribution date |
|----------------------------------------------|-----|----|-------------------|
| Press information                            |     | •  |                   |
| Individual letter to registered shareholders | •   |    | 17/09/2025        |

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