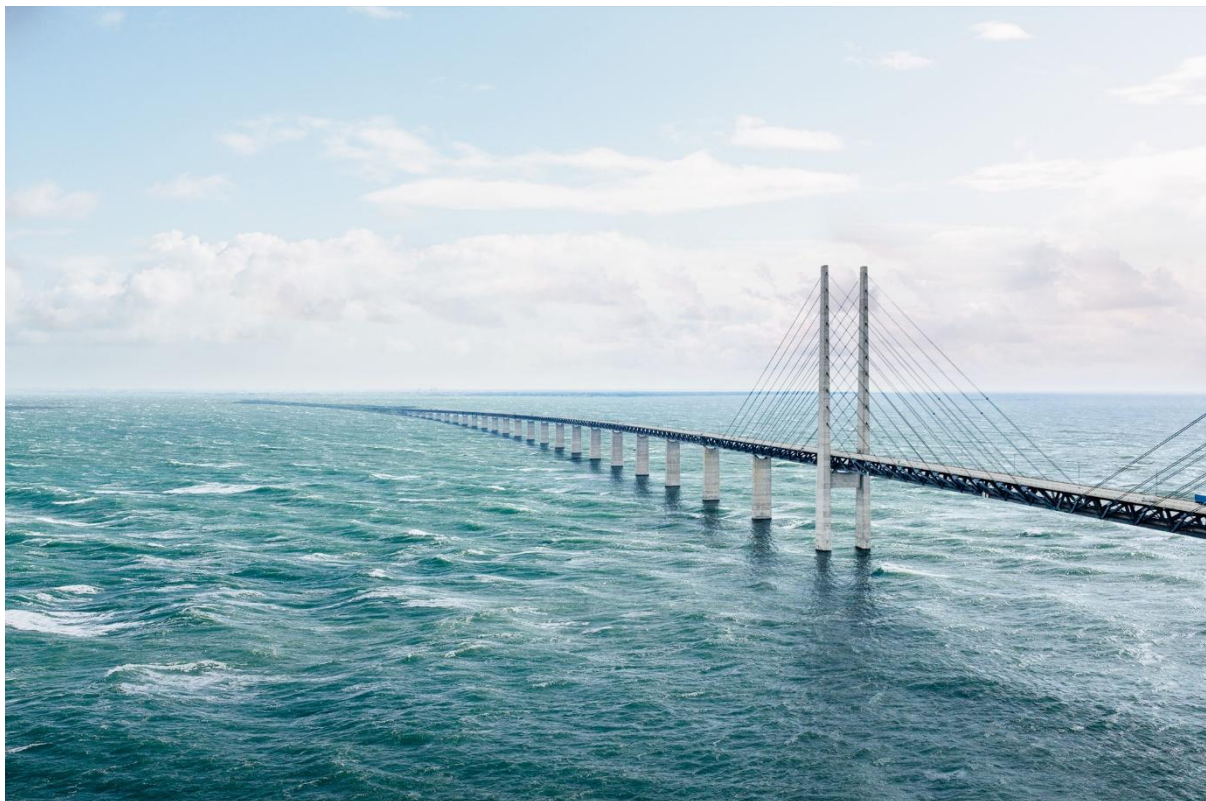




Funds Range Information France

31/10/2025

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.

**Delay of NAV calculation – November 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
03/11/2025	Candriam Equities L ESG Market Neutral Edge
03/11/2025	Candriam Sustainable Equity Japan
11/11/2025	Candriam Bonds Global Government
11/11/2025	Candriam Bonds Global High Yield
11/11/2025	Candriam Bonds Global Inflation Short Duration
11/11/2025	Candriam Bonds International
11/11/2025	Candriam Bonds US Corporate
11/11/2025	Candriam Sustainable Bond Global High Yield
11/11/2025	NYLI GF US High Yield Corporate Bonds
24/11/2025	Candriam Equities L ESG Market Neutral Edge
24/11/2025	Candriam Sustainable Equity Japan
27/11/2025	Candriam Absolute Return Equity Market Neutral
27/11/2025	Candriam Bonds Global Government
27/11/2025	Candriam Bonds Global High Yield
27/11/2025	Candriam Bonds Global Inflation Short Duration
27/11/2025	Candriam Bonds International
27/11/2025	Candriam Bonds US Corporate
27/11/2025	Candriam Equities L Biotechnology
27/11/2025	Candriam Equities L ESG Market Neutral Edge
27/11/2025	Candriam Equities L Global Demography
27/11/2025	Candriam Equities L Global Income
27/11/2025	Candriam Equities L Life Care
27/11/2025	Candriam Equities L DigiTech
27/11/2025	Candriam Equities L Oncology
27/11/2025	Candriam Equities L Risk Arbitrage Opportunities
27/11/2025	Candriam Equities L Robotics & Innovative Technology
27/11/2025	Candriam Equities L US Edge
27/11/2025	Candriam Equities L World Edge
27/11/2025	Candriam L Dynamic Asset Allocation
27/11/2025	Candriam L Multi-Asset Income & Growth
27/11/2025	Candriam Sustainable Bond Global High Yield
27/11/2025	Candriam Sustainable Equity Children
27/11/2025	Candriam Sustainable Equity Circular Economy
27/11/2025	Candriam Sustainable Equity Climate Action
27/11/2025	Candriam Sustainable Equity Future Mobility
27/11/2025	Candriam Sustainable Equity US
27/11/2025	Candriam Sustainable Equity Water
27/11/2025	Candriam Sustainable Equity World
27/11/2025	Cleome Index USA Equities
27/11/2025	Cleome Index World Equities
27/11/2025	NYLI GF AUSBIL Global Essential Infrastructure
27/11/2025	NYLI GF AUSBIL Global Small Cap



New prospectus

The new prospectus of **Candriam L** will enter into force on the **6th of November 2025**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders		•	

France

Notice to shareholders - New prospectus

The new prospectus of **Candriam Diversified Futures** will enter into force on the **10th of November 2025** with the following changes:

- More info on **personal data** treatment by **NYLIM**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		23/10/2025

The new prospectus of **Candriam Long Short Credit** will enter into force on the **10th of November 2025** with the following changes:

- More info on **personal data** treatment by **NYLIM**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		23/10/2025

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