



Funds Range Information France 22/12/2025

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.

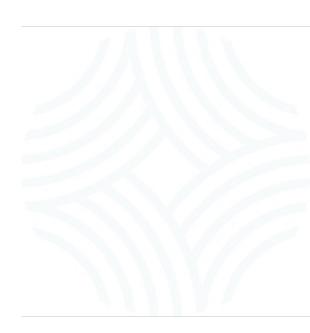




Dividend

The Board of Directors of Candriam World Alternative Alphamax approved the payment of the following dividend:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam World Alternative Alphamax	V2 - USD - Hedged	D	LU2649173445	USD 89.56	31/12/2025	27/01/2026



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