



# **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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