



# **Funds Range Information France**

**03/03/2026**

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**
**Modification of real management fee**

The real management fees of the following share classes of **Candriam Equities L** will be modified as from the **1<sup>st</sup> of March 2026**:

Sub-Fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Equities L Merger Arbitrage	C	C	LU2223682944	1.50%	1.50%	<b>1.00%</b>
Candriam Equities L Merger Arbitrage	I	C	LU2223683082	1.00%	1.00%	<b>0.50%</b>
Candriam Equities L Merger Arbitrage	R	C	LU2223683322	1.00%	1.00%	<b>0.50%</b>

The real management fees of the following share classes of **Cleome Index** will be modified as from the **1<sup>st</sup> of March 2026**:

Sub-Fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Cleome Index EMU Equities	C	C	LU1292953335	1.00%	0.80%	<b>0.65%</b>
Cleome Index USA Equities	C	C	LU1006087313	1.00%	0.80%	<b>0.65%</b>
Cleome Index USA Equities	C - EUR - Hedged	C	LU2403432581	1.00%	0.80%	<b>0.65%</b>
Cleome Index USA Equities	C - EUR - Unhedged	C	LU0461105529	1.00%	0.80%	<b>0.65%</b>
Cleome Index World Equities	C	C	LU1292953848	1.00%	0.80%	<b>0.65%</b>

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