



# **Funds Range Information France**

**16/03/2026**

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**
**Authorization for marketing in Denmark**

The following share classes of **Candriam Bonds** funds will be authorized for marketing in **Denmark** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Bonds Emerging Markets	C	D	LU0083569045
Candriam Bonds Emerging Markets	I	C	LU0144746764
Candriam Bonds Emerging Markets	V2	C	LU1410485624
Candriam Bonds Global High Yield	C	D	LU0170293392
Candriam Bonds Global High Yield	I	C	LU0170293806
Candriam Bonds Global High Yield	I	D	LU2015352557

The following share classes of **Candriam Equities L** funds will be authorized for marketing in **Denmark** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Biotechnology	C	D	LU0108459552
Candriam Equities L Biotechnology	I	C	LU0133360163
Candriam Equities L Biotechnology	V2	C	LU2026682919
Candriam Equities L Europe Innovation	C	D	LU0344046239
Candriam Equities L Europe Innovation	V2	C	LU2026683131

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Denmark** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Bond Global High Yield	C	C	LU1644441120
Candriam Sustainable Bond Global High Yield	I	C	LU1644441476
Candriam Sustainable Bond Global High Yield	I	D	LU1644441633
Candriam Sustainable Equity Europe	C	C	LU1313771856
Candriam Sustainable Equity Europe	C	D	LU1313771930
Candriam Sustainable Equity Europe	I	C	LU1313772078
Candriam Sustainable Equity Quant Europe	I	C	LU2378104223

The following share classes of **Candriam Absolute Return Equity Market Neutral** have been authorised for public marketing in **Denmark** from the **6<sup>th</sup> of March 2026**.

Sub-Fund name	Share class		ISIN
Candriam Absolute Return Equity Market Neutral	C	C	LU1819523264
Candriam Absolute Return Equity Market Neutral	I	C	LU1962513328



### Authorization for marketing in Finland

The following share classes of **Candriam Bonds** funds will be authorized for marketing in **Finland** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Bonds Emerging Markets	V2	C	LU1410485624
Candriam Bonds Euro High Yield	I	D	LU1258427985
Candriam Bonds Floating Rate Notes	V2	C	LU1838941885
Candriam Bonds Global High Yield	I	D	LU2015352557

The following share classes of **Candriam Equities L** funds will be authorized for marketing in **Finland** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Biotechnology	V2	C	LU2026682919
Candriam Equities L Merger Arbitrage	I	C	LU2223683082

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Finland** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Equity Europe	C	C	LU1313771856
Candriam Sustainable Equity Europe	C	D	LU1313771930
Candriam Sustainable Equity Europe	I	C	LU1313772078

The following share class of **Candriam Absolute Return Equity Market Neutral** will be authorized for marketing in **Finland** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Absolute Return Equity Market Neutral	I	C	LU1962513328

### Authorization for marketing in Norway

The following share class of **Candriam Equities L** funds will be authorized for marketing in **Norway** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Merger Arbitrage	I	C	LU2223683082

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Norway** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Equity Europe	C	C	LU1313771856
Candriam Sustainable Equity Europe	C	D	LU1313771930
Candriam Sustainable Equity Europe	I	C	LU1313772078

The following share class of **Candriam Absolute Return Equity Market Neutral** will be authorized for marketing in **Norway** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Absolute Return Equity Market Neutral	I	C	LU1962513328



### Authorization for marketing in Sweden

The following share classes of **Candriam Bonds** funds will be authorized for marketing in **Sweden** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Bonds Emerging Markets	V2	C	LU1410485624
Candriam Bonds Euro High Yield	I	D	LU1258427985
Candriam Bonds Floating Rate Notes	V2	C	LU1838941885
Candriam Bonds Global High Yield	I	D	LU2015352557

The following share classes of **Candriam Equities L** funds will be authorized for marketing in **Sweden** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Biotechnology	V2	C	LU2026682919
Candriam Equities L Merger Arbitrage	I	C	LU2223683082

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Sweden** from the **7<sup>th</sup> of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Bond Global High Yield	I	D	LU1644441633
Candriam Sustainable Equity Europe	I	C	LU1313772078
Candriam Sustainable Equity World	C	D	LU1434527518
Candriam Sustainable Equity World	I	D	LU1434527864

### Delay of NAV calculation – April 2026

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
29/04/2026	Candriam Equities L ESG Market Neutral Edge
29/04/2026	Candriam Sustainable Equity Japan

**Please note that 03/04/2026 & 06/04/2026 are holidays in Luxembourg. There is no valuation for Luxembourg funds on these days.**

## France

### New prospectus

The new prospectus of **Candriam Risk Arbitrage** entered into force on the **9<sup>th</sup> of March 2026** with the following changes:

- **Removal of share classes: I - USD - Hedged, I2, O**
- **Insertion of the new logo**



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