



# **Funds Range Information International**

**2024/04/23**

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.

## Belgium

### **Delay of NAV calculation**

This is to inform you that stock exchanges located in **China** will be closed **on 02/05/2024 & 03/05/2024**.

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

#### **Belfius Equities China**

**(INTRA-DAY FUNDS) => it's CNY closed**

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed **on 30/04/2024 & 02/05/2024 & 03/05/2024** will be valued on the basis of a Net Asset Value calculated on **06/05/2024** (but dated **03/05/2024**).

Those requests will be settled on **08/05/2024** (value date).

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### **Delay of NAV calculation**

This is to inform you that stock exchanges located in **Hongkong** will be closed **on 15/05/2024**.

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

#### **Belfius Equities China**

**(INTRA-DAY FUNDS) => it's HKD closed**

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed **on 14/05/2024 & 15/05/2024** will be valued on the basis of a Net Asset Value calculated on **16/05/2024** (but dated **15/05/2024**).

Those requests will be settled on **21/05/2024** (value date).

### **Delay of NAV calculation**

This is to inform you that stock exchanges located in **London** will be closed **on 06/05/2024**.

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

#### **Belfius Equities Europe Small & Mid Caps**

#### **Belfius Equities Immo**

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed **on 06/05/2024 & 07/05/2024** will be valued on the basis of a Net Asset Value calculated on **08/05/2024** (but dated **07/05/2024**).

Those requests will be settled on **14/05/2024** (value date).

## Luxembourg

### Delay of NAV calculation & settlement date – May 2024

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
03/05/2024	Candriam Sustainable Equity Japan
06/05/2024	Candriam Sustainable Equity Japan
27/05/2024	Candriam Absolute Return Equity Market Neutral
27/05/2024	Candriam Bonds Credit Opportunities
27/05/2024	Candriam Bonds Global Government
27/05/2024	Candriam Bonds Global High Yield
27/05/2024	Candriam Bonds Global Inflation Short Duration
27/05/2024	Candriam Equities L Biotechnology
27/05/2024	Candriam Equities L Global Demography
27/05/2024	Candriam Equities L Life Care
27/05/2024	Candriam Equities L Meta Globe
27/05/2024	Candriam Equities L Oncology Impact
27/05/2024	Candriam Equities L Risk Arbitrage Opportunities
27/05/2024	Candriam Equities L Robotics & Innovative Technology
27/05/2024	Candriam Sustainable Bond Global High Yield
27/05/2024	Candriam Sustainable Equity Children
27/05/2024	Candriam Sustainable Equity Circular Economy
27/05/2024	Candriam Sustainable Equity Climate Action
27/05/2024	Candriam Sustainable Equity Future Mobility
27/05/2024	Candriam Sustainable Equity US
27/05/2024	Candriam Sustainable Equity World
27/05/2024	Cleome Index USA Equities
27/05/2024	Cleome Index World Equities
27/05/2024	NYLIM GF AUSBIL Global Essential Infrastructure
27/05/2024	NYLIM GF AUSBIL Global Small Cap
27/05/2024	NYLIM GF US Corporate Bonds
27/05/2024	NYLIM GF US High Yield Corporate Bonds

Please note that 01/05/2024, 09/05/2024 and 20/05/2024 are holidays in Luxembourg. There is no valuation for Luxembourg funds on these days.

### Authorization for marketing in Spain

The following share class will be authorized for public marketing in Spain from the 13th of May 2024.

Sub-fund name	Share class	Share type	ISIN
Cleome Index EMU Equities	C	C	LU1292953335
Cleome Index EMU Equities	I	C	LU1292953418
Cleome Index EMU Equities	V	C	LU1292953681

### Authorization for marketing in Portugal

The following share class will be authorized for public marketing in Portugal from the 13th of May 2024.

Fund name	Share class		ISIN
Candriam Sustainable Equity World	C - EUR - Asset Hedged	C	LU2420561321
Candriam Sustainable Equity World	C - USD - Hedged	C	LU2016899374

## France

### Dividend :

The Board of Directors of **Candriam Monétaire SICAV** approved the payment of following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay Date
Candriam Monétaire SICAV	C	D	FR001311320	EUR 84.92	24/04/2024	26/04/2024

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