



# **Funds Range Information International**

**2024/05/03**

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

### Delay of NAV calculation & settlement date – May 2024 – **addendum (PRI 16-24)**

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
27/05/2024	Candriam Sustainable Equity Water

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.  
on these days.

### New prospectus – Notice to shareholders

The new prospectus of **Candriam Equities L** will enter into force on the **3<sup>rd</sup> of June 2024** with the following changes:

- Update PCD
- Tracking error modification
- Investment restriction removed

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		26/04/2024

### Authorization for marketing in Austria, Belgium, Denmark, Finland, France, Germany, Italy, Netherlands, Sweden and United Kingdom

The details for **Candriam Sustainable Equity Emerging Markets Ex-China** can be found here: 

The details for **Candriam Sustainable Equity Water** can be found here: 

## Dividend

This is to inform you that the Board of Directors of **Candriam Bonds** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Bonds Convertible Defensive	C	LU0459960000	EUR 2.23	29/04/2024	07/05/2024
Candriam Bonds Credit Opportunities	C	LU0151324851	EUR 2.72	29/04/2024	07/05/2024
Candriam Bonds Emerging Debt Local Currencies	C	LU0616945795	USD 3.73	29/04/2024	07/05/2024
Candriam Bonds Emerging Debt Local Currencies	C - EUR - Unhedged	LU0616945449	EUR 3.41	29/04/2024	07/05/2024
Candriam Bonds Emerging Markets	C	LU0083569045	USD 57.62	29/04/2024	07/05/2024
Candriam Bonds Emerging Markets	I	LU1184247275	USD 102.86	29/04/2024	07/05/2024
Candriam Bonds Emerging Markets Corporate	C	LU2026166822	USD 7.64	29/04/2024	07/05/2024
Candriam Bonds Euro	C	LU0011975330	EUR 8.62	29/04/2024	07/05/2024
Candriam Bonds Euro Corporate	C	LU0237840094	EUR 224.96	29/04/2024	07/05/2024
Candriam Bonds Euro Diversified	C	LU0093578077	EUR 9.98	29/04/2024	07/05/2024
Candriam Bonds Euro Government	C	LU0157930313	EUR 34.34	29/04/2024	07/05/2024
Candriam Bonds Euro High Yield	C	LU0012119789	EUR 10.31	29/04/2024	07/05/2024
Candriam Bonds Euro High Yield	I	LU1258427985	EUR 102.03	29/04/2024	07/05/2024
Candriam Bonds Euro High Yield	V	LU2592305275	EUR 110.19	29/04/2024	07/05/2024
Candriam Bonds Euro High Yield	S (s)	LU1010337324	EUR 51.785	29/04/2024	07/05/2024
Candriam Bonds Euro Long Term	C	LU0108056432	EUR 139.34	29/04/2024	07/05/2024
Candriam Bonds Euro Short Term	C	LU0157929737	EUR 45.04	29/04/2024	07/05/2024
Candriam Bonds Floating Rate Notes	C	LU1838941455	EUR 3.16	29/04/2024	07/05/2024
Candriam Bonds Global Government	C	LU0157931394	EUR 1.03	29/04/2024	07/05/2024
Candriam Bonds Global High Yield	C	LU0170293392	EUR 6.66	29/04/2024	07/05/2024
Candriam Bonds Global High Yield	V	LU2404725389	EUR 119.56	29/04/2024	07/05/2024
Candriam Bonds Global Inflation Short Duration	C	LU0165520973	EUR 1.49	29/04/2024	07/05/2024
Candriam Bonds International	C	LU0012119516	EUR 7.28	29/04/2024	07/05/2024
Candriam Bonds Total Return	C	LU0252129167	EUR 4.81	29/04/2024	07/05/2024
Candriam Bonds Total Return	I	LU1120698102	EUR 52.23	29/04/2024	07/05/2024
Candriam Bonds Total Return	S	LU1511858430	EUR 57.21	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam Equities L** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Equities L Australia	C	LU0078775284	AUD 39.13	29/04/2024	07/05/2024
Candriam Equities L Biotechnology	C	LU0108459552	USD 4.26	29/04/2024	07/05/2024
Candriam Equities L Emerging Markets	C	LU0056053001	EUR 15.04	29/04/2024	07/05/2024
Candriam Equities L Emerging Markets	I	LU1269737562	EUR 43.03	29/04/2024	07/05/2024
Candriam Equities L Europe Innovation	C	LU0344046239	EUR 7.85	29/04/2024	07/05/2024
Candriam Equities L Europe Optimum Quality	C	LU0304860058	EUR 1.86	29/04/2024	07/05/2024
Candriam Equities L Europe Optimum Quality	I	LU1269737729	EUR 32.82	29/04/2024	07/05/2024
Candriam Equities L Global Demography	C	LU0654531267	EUR 4.23	29/04/2024	07/05/2024
Candriam Equities L Oncology Impact	C	LU1864481541	USD 4.55	29/04/2024	07/05/2024
Candriam Equities L Oncology Impact	I	LU1864482432	USD 8.19	29/04/2024	07/05/2024
Candriam Equities L Oncology Impact	R	LU1864482861	USD 3.64	29/04/2024	07/05/2024
Candriam Equities L Oncology Impact	S - JPY - Asset Hedged	LU2015349090	JPY 420.32	29/04/2024	07/05/2024
Candriam Equities L Oncology Impact	S - JPY - Unhedged	LU2015348522	JPY 516.35	29/04/2024	07/05/2024
Candriam Equities L Robotics & Innovative Technology	C	LU1502282715	USD 5.23	29/04/2024	07/05/2024
Candriam Equities L Robotics & Innovative Technology	R	LU1708110629	USD 3.96	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **NYLIM GF** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
NYLIM GF AUSBIL Global Small Cap	S	LU2495318045	USD 13.85	29/04/2024	07/05/2024
NYLIM GF US High Yield Corporate Bonds	C	LU1220230798	USD 4.33	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam L** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam L Balanced Asset Allocation	C	LU0982874777	EUR 5.17	29/04/2024	07/05/2024
Candriam L Balanced Asset Allocation	I	LU1207304871	EUR 49.08	29/04/2024	07/05/2024
Candriam L Conservative Asset Allocation	I	LU1207304798	EUR 50.69	29/04/2024	07/05/2024
Candriam L Dynamic Asset Allocation	C	LU0982876988	EUR 5.26	29/04/2024	07/05/2024
Candriam L Multi-Asset Income	C	LU0982876475	EUR 1.36	29/04/2024	07/05/2024
Candriam L Multi-Asset Income & Growth	C	LU1236612658	EUR 3.27	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam Money Market** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Money Market Euro	C	LU0093583234	EUR 6.92	29/04/2024	07/05/2024
Candriam Money Market Euro AAA	C	LU0354091737	EUR 1.96	29/04/2024	07/05/2024
Candriam Money Market Euro AAA	I	LU0354127358	EUR 20.14	29/04/2024	07/05/2024
Candriam Money Market Euro AAA	V	LU0354092206	EUR 20.34	29/04/2024	07/05/2024
Candriam Money Market USD Sustainable	C	LU0094032728	USD 16.83	29/04/2024	07/05/2024
Candriam Money Market USD Sustainable	I	LU0355214700	USD 25.13	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Candriam Sustainable** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Candriam Sustainable Bond Emerging Markets	C	LU1434519507	USD 5.63	29/04/2024	07/05/2024
Candriam Sustainable Bond Emerging Markets	I	LU1434519762	USD 66.36	29/04/2024	07/05/2024
Candriam Sustainable Bond Emerging Markets	I - EUR - Hedged	LU1580881933	EUR 55.63	29/04/2024	07/05/2024
Candriam Sustainable Bond Emerging Markets	I - GBP - Hedged	LU1797946164	GBP 62.73	29/04/2024	07/05/2024
Candriam Sustainable Bond Emerging Markets	R - EUR - Hedged	LU1797946248	EUR 5.97	29/04/2024	07/05/2024
Candriam Sustainable Bond Emerging Markets	V	LU2211179648	USD 67.62	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro	C	LU1313769520	EUR 3.07	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro	I	LU1313769959	EUR 32.16	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Corporate	C	LU1313770536	EUR 3.95	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Corporate	I	LU1313770700	EUR 42.83	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Corporate	R	LU1720117305	EUR 4.15	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Short Term	C	LU1434522048	EUR 3.22	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Short Term	I	LU1434522550	EUR 32.55	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Short Term	R	LU1720117644	EUR 3.23	29/04/2024	07/05/2024
Candriam Sustainable Bond Euro Short Term	V	LU2364191341	EUR 329.08	29/04/2024	07/05/2024
Candriam Sustainable Bond Global	C	LU1434523103	EUR 3.23	29/04/2024	07/05/2024
Candriam Sustainable Bond Global High Yield	C	LU1644441393	EUR 6.42	29/04/2024	07/05/2024
Candriam Sustainable Bond Global High Yield	I	LU1644441633	EUR 67.11	29/04/2024	07/05/2024
Candriam Sustainable Bond Global High Yield	I - USD - Hedged	LU2211180653	USD 73.08	29/04/2024	07/05/2024
Candriam Sustainable Bond Global High Yield	R	LU1720118378	EUR 7.04	29/04/2024	07/05/2024
Candriam Sustainable Bond Impact	S	LU2369561050	EUR 30.36	29/04/2024	07/05/2024
Candriam Sustainable Money Market Euro	C	LU1434529134	EUR 20.57	29/04/2024	07/05/2024
Candriam Sustainable Money Market Euro	I	LU1434529308	EUR 21.75	29/04/2024	07/05/2024
Candriam Sustainable Defensive Asset Allocation	C	LU1644442284	EUR 3.12	29/04/2024	07/05/2024
Candriam Sustainable Defensive Asset Allocation	I	LU1644442441	EUR 49.62	29/04/2024	07/05/2024
Candriam Sustainable Equity Circular Economy	R	LU2109441761	USD 1.61	29/04/2024	07/05/2024
Candriam Sustainable Equity Climate Action	C	LU1932633727	USD 2.78	29/04/2024	07/05/2024
Candriam Sustainable Equity Climate Action	R	LU1932634535	USD 2.63	29/04/2024	07/05/2024
Candriam Sustainable Equity Emerging Markets	C	LU1434524093	EUR 3.14	29/04/2024	07/05/2024

Candriam Sustainable Equity Emerging Markets	C - USD - Unhedged	LU2343014036	USD 1.69	29/04/2024	07/05/2024
Candriam Sustainable Equity Emerging Markets	R	LU1720118535	EUR 2.36	29/04/2024	07/05/2024
Candriam Sustainable Equity EMU	C	LU1313771260	EUR 2.87	29/04/2024	07/05/2024
Candriam Sustainable Equity EMU	R	LU1720121679	EUR 3.26	29/04/2024	07/05/2024
Candriam Sustainable Equity Europe	C	LU1313771930	EUR 0.57	29/04/2024	07/05/2024
Candriam Sustainable Equity Europe	R	LU1720118618	EUR 2.95	29/04/2024	07/05/2024
Candriam Sustainable Equity Europe Small & Mid Caps	C	LU2258565162	EUR 3.27	29/04/2024	07/05/2024
Candriam Sustainable Equity Japan	C	LU1434526544	JPY 76.28	30/04/2024	07/05/2024
Candriam Sustainable Equity Japan	R	LU1720120192	JPY 344.23	30/04/2024	07/05/2024
Candriam Sustainable Equity Quant Europe	C	LU2378104140	EUR 58.5	29/04/2024	07/05/2024
Candriam Sustainable Equity US	C	LU2227857153	USD 0.63	29/04/2024	07/05/2024
Candriam Sustainable Equity US	I	LU2227857583	USD 0.77	29/04/2024	07/05/2024
Candriam Sustainable Equity World	C	LU1434527518	EUR 0.48	29/04/2024	07/05/2024
Candriam Sustainable Equity World	I	LU1434527864	EUR 48.5	29/04/2024	07/05/2024

This is to inform you that the Board of Directors of **Cleome Index** approved the payment of following dividend:

Sub-fund name	Share class	ISIN	Gross amount	Ex-div date	Pay date
Cleome Index EMU Equities	C	LU1365257788	EUR 5.09	29/04/2024	07/05/2024
Cleome Index EMU Equities	R	LU1718421743	EUR 4.56	29/04/2024	07/05/2024
Cleome Index Euro Corporate Bonds	C	LU1542321176	EUR 4.65	29/04/2024	07/05/2024
Cleome Index Europe Equities	R	LU1718421826	EUR 5.2	29/04/2024	07/05/2024
Cleome Index USA Equities	C	LU1365257515	USD 3.74	29/04/2024	07/05/2024
Cleome Index USA Equities	R	LU1718422550	USD 3	29/04/2024	07/05/2024
Cleome Index USA Equities	R - EUR - Unhedged	LU1718422394	EUR 3.56	29/04/2024	07/05/2024
Cleome Index World Equities	C	LU1365257945	EUR 4.59	29/04/2024	07/05/2024
Cleome Index World Equities	R	LU1718422634	EUR 3.54	29/04/2024	07/05/2024

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		25/04/2024

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