



Funds Range Information International

2024/05/13

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

Transfer of Transfer agent and Registrar

For the following SICAV :

Candriam Absolute Return
Candriam Bonds
Candriam Equities L
Candriam Fund
Candriam L
Candriam Money Market
Candriam Sustainable
Cleome Index
NYLIM GF
Candriam World Alternative

Following the closure of CACEIS' Hong-Kong operational center, CACEIS will outsource and reallocate part of its operational activities, in particular as transfer agent and registrar to entities of the CACEIS Group located in third countries and more specifically in Malaysia.

The scope of delegated activities to CACEIS Malaysia is identical to the scope of activities currently delegated to CACEIS Hong-Kong.

Notice to shareholders	Yes	No	Distribution date
Press information		•	-
Individual letter to registered shareholders	•		08/05/2024

Dividend :

The Board of Directors of [Candriam Sustainable Bond Global High Yield](#) approved the payment of following dividend:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay Date
Candriam Sustainable Bond Global High Yield	C (m) - USD - Hedged	Dis	LU2364191697	USD 0.46	13/05/2024	16/05/2024

This document is published solely for the purposes of information for professional investors (as defined in the section "Legal Information" on our website www.candriam.com), distributors and intermediaries, it contains no offer for the purchase or sale of financial instruments, and it is not confirmation of any transaction unless expressly agreed otherwise. The information contained in this document was obtained from a number of different sources. Although CANDRIAM exercises the greatest care when choosing its sources of information and passing on this information, certain errors or omissions may have escaped our notice. The past performance of a product is by no means a guarantee of future results and the value of investments may increase or decrease. CANDRIAM cannot be held liable for any direct or indirect damage or loss resulting from the use of this document. The contents of this document may be reproduced only with the prior written agreement of CANDRIAM. The intellectual property rights of CANDRIAM must be respected at all times.

This recommendation is an advertising communication as defined in Article 24, §2 of Directive 2006/73/CE dated 10 August 2006 executing Directive 2004/39/CE of the European Parliament and Council. It has not been drawn up in accordance with the legal provisions intended to promote the independence of investment research, and it is not subject to any prohibition of transactions prior to the dissemination of investment research.