



# Funds Range Information International

2025/05/13

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.

Funds Range Information International





# **Termination of marketing in France**

The following share class **ceased to be authorized** for public marketing in **France** from the **7**<sup>th</sup> **of May 2025**.

| Sub-fund name         | Share class | Share type | ISIN         |
|-----------------------|-------------|------------|--------------|
| Belfius Equities Immo | С           | D          | BE0940607956 |



# Authorization for marketing in the United Kingdom

The following share of **Candriam Sustainable** Bond Impact will be authorized for **public marketing** in the **United Kingdom** from the **12**<sup>th</sup> of May 2025:

| Sub-fund name                    | Share class      | Share type | ISIN         |
|----------------------------------|------------------|------------|--------------|
| Candriam Sustainable Bond Impact | I - GBP - Hedged | С          | LU3059581580 |

# Merger ratios (Addendum: notice)

The Board of Direction of **Candriam Equities L** have decided of the merger of the **LOCK** classes of various sub-funds into the **Classique** class of the same sub-funds:

| Sub-fund name                              |   | orbed<br>are | Absorbed<br>ISIN |   | rbing<br>are | Absorbed<br>ISIN | Effective merger | Merger<br>ratio |
|--|---|--------------|------------------|---|--------------|------------------|------------------|-----------------|
| Candriam Equities L Biotechnology          | L | С            | LU0574798848     | С | С            | LU0108459040     | 23-04-25         | 0.9758453750    |
| Candriam Equities L Emerging Markets       | L | С            | LU0574798921     | С | С            | LU0056052961     | 24-04-25         | 0.9816072820    |
| Candriam Equities L Europe Innovation      | L | С            | LU0654531002     | С | С            | LU0344046155     | 23-04-25         | 0.9832307990    |
| Candriam Equities L Europe Optimum Quality | L | С            | LU0574799226     | С | С            | LU0304859712     | 23-04-25         | 0.9822418860    |
| Candriam Equities L Global Demography      | L | С            | LU0654531697     | С | С            | LU0654531184     | 23-04-25         | 0.9878299440    |

| Notice to shareholders                       | Yes | No | Distribution date |
|--|-----|----|-------------------|
| Press information                            |     | •  |                   |
| Individual letter to registered shareholders | •   |    | 30/04/2025        |

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# **Dividend**

The Board of Directors of **Candriam Sustainable** approved the payment of the following dividend:

| Sub-fund name                               | Share class         | ISIN         | Gross<br>amount | Ex-div<br>date | Pay date   |
|---|---------------------|--------------|-----------------|----------------|------------|
| Candriam Sustainable Bond Global High Yield | C(m)-USD-Hedged-Dis | LU2364191697 | USD 0.38        | 12/05/2025     | 15/05/2025 |

### Authorization for marketing in the United Kingdom

The following share of **Candriam Sustainable** Equity Europe will be authorized for **public marketing** in the **United Kingdom** from the **6**<sup>th</sup> **of May 2025**:

| Sub-fund name                      | Share class        | Share<br>type | ISIN         |
|------------------------------------|--------------------|---------------|--------------|
| Candriam Sustainable Equity Europe | I - GBP - Unhedged | D             | LU2702913844 |

The following shares of **Candriam Bonds** Credit Alpha and **Candriam Bonds** Emerging Markets Corporate will be authorized for **public marketing** in the **United Kingdom** from the **6**<sup>th</sup> **of May 2025**:

| Sub-fund name                             | Share class      | Share type | ISIN         |
|---|------------------|------------|--------------|
| Candriam Bonds Credit Alpha               | I - GBP - Hedged | С          | LU2098772952 |
| Candriam Bonds Credit Alpha               | R - GBP - Hedged | С          | LU2098773760 |
| Candriam Bonds Emerging Markets Corporate | R - GBP - Hedged | С          | LU2026168109 |

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