



# Funds Range Information International

2025/05/20

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





#### **New prospectus**

The new prospectus of **NYLIM GF** entered into force on the 1<sup>st</sup> of July 2025 with the following main change:

 New Benchmark for NYLIM GF AUSBIL Global Essential Infrastructure: FTSE Developed Core Infrastructure 50-50

| Notice to shareholders                       | Yes | No | Distribution date |
|----------------------------------------------|-----|----|-------------------|
| Press information                            |     | •  |                   |
| Individual letter to registered shareholders | •   |    | 20/05/2025        |

#### Notice to shareholders - Extraordinary Shareholders Meeting

The shareholders of NYLIM GF are invited to attend the Extraordinary General Meeting to be held on the 2<sup>nd</sup> of June 2025 to deliberate on the following agenda

- Change of the SICAV's name to NYLI GF
- Entry into force of the amendments to the Articles of association on the 1<sup>st</sup> of July 2025.

| Notice to shareholders                       | Yes | No | Distribution date |
|----------------------------------------------|-----|----|-------------------|
| Press information                            |     | •  |                   |
| Individual letter to registered shareholders | •   |    | 20/05/2025        |

#### Notice to shareholders - New prospectus

The new prospectus of **Candriam Equities L** will enter into force on the **24**<sup>th</sup> **of June 2025** with the following changes:

 Transformation of Candriam Equities L Meta Globe, name change into Candriam Equities L DigiTech, investment policy and benchmark change

| Current                               | New                                                  |
|---------------------------------------|------------------------------------------------------|
| MSCI ACWI (All Countries World Index) | MSCI World Information Technology Index (Net Return) |

| Notice to shareholders                       | Yes | No | Distribution date |
|----------------------------------------------|-----|----|-------------------|
| Press information                            |     | •  |                   |
| Individual letter to registered shareholders | •   |    | 20/05/2025        |



# Delay of NAV calculation - June 2025

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                                         |
|-----------------------------------|-------------------------------------------------------|
| 06/06/2025                        | Candriam Equities L Emerging Markets                  |
| 06/06/2025                        | Candriam Sustainable Equity Emerging Markets Ex-China |
| 19/06/2025                        | Candriam Absolute Return Equity Market Neutral        |
| 19/06/2025                        | Candriam Bonds Global Government                      |
| 19/06/2025                        | Candriam Bonds Global High Yield                      |
| 19/06/2025                        | Candriam Bonds Global Inflation Short Duration        |
| 19/06/2025                        | Candriam Bonds International                          |
| 19/06/2025                        | Candriam Bonds US Corporate                           |
| 19/06/2025                        | Candriam Equities L Biotechnology                     |
| 19/06/2025                        | Candriam Equities L ESG Market Neutral Edge           |
| 19/06/2025                        | Candriam Equities L Global Demography                 |
| 19/06/2025                        | Candriam Equities L Global Income                     |
| 19/06/2025                        | Candriam Equities L Life Care                         |
| 19/06/2025                        | Candriam Equities L Meta Globe                        |
| 19/06/2025                        | Candriam Equities L Oncology                          |
| 19/06/2025                        | Candriam Equities L Robotics & Innovative Technology  |
| 19/06/2025                        | Candriam Equities L US Edge                           |
| 19/06/2025                        | Candriam Equities L World Edge                        |
| 19/06/2025                        | Candriam L Dynamic Asset Allocation                   |
| 19/06/2025                        | Candriam L Multi-Asset Income & Growth                |
| 19/06/2025                        | Candriam Sustainable Bond Global High Yield           |
| 19/06/2025                        | Candriam Sustainable Equity Children                  |
| 19/06/2025                        | Candriam Sustainable Equity Circular Economy          |
| 19/06/2025                        | Candriam Sustainable Equity Climate Action            |
| 19/06/2025                        | Candriam Sustainable Equity Future Mobility           |
| 19/06/2025                        | Candriam Sustainable Equity US                        |
| 19/06/2025                        | Candriam Sustainable Equity Water                     |
| 19/06/2025                        | Candriam Sustainable Equity World                     |
| 19/06/2025                        | Cleome Index USA Equities                             |
| 19/06/2025                        | Cleome Index World Equities                           |
| 19/06/2025                        | NYLIM GF AUSBIL Global Essential Infrastructure       |
| 19/06/2025                        | NYLIM GF US High Yield Corporate Bonds                |

Please note that 09/06/2025 and 23/06/2025 are holidays in Luxembourg. There is no valuation for Luxembourg funds on that day.



## Authorization for marketing in the United Kingdom

The following shares of **Candriam Equities L** have been authorized for **public marketing** in the **United Kingdom** from the **9**<sup>th</sup> of **May 2025**:

| Sub-fund name                                    | Share class      | Share type | ISIN         |
|--------------------------------------------------|------------------|------------|--------------|
| Candriam Equities L Global Income                | I - GBP - Hedged | D          | LU2968684931 |
| Candriam Equities L Global Income                | R - GBP - Hedged | D          | LU2968685078 |
| Candriam Equities L Risk Arbitrage Opportunities | I - GBP - Hedged | С          | LU2223683249 |
| Candriam Equities L Risk Arbitrage Opportunities | R - GBP - Hedged | С          | LU2223683595 |



### Liquidation of Fund

Please be advised that Candriam Multi-Strategies will be liquidated on the 20th of May 2025

| Notice to shareholders                       | Yes | No | Distribution date |
|----------------------------------------------|-----|----|-------------------|
| Press information                            |     | •  |                   |
| Individual letter to registered shareholders | •   |    | 14/05/2025        |

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