



Funds Range Information International

2025/06/11

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.





Notice to shareholders - New prospectus

The new prospectus of Candriam Money Market will enter into force on the 14th of July 2025 with the following changes:

- All sub-funds: Modification of the cut-off from 12:00 pm to 12:30 pm
- Modification of the settlement date from D+2 to D+1
 - Candriam Money Market Euro
 - Candriam Money Market USD Sustainable.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		11/06/2025

Notice to shareholders - New prospectus

The new prospectus of Candriam Sustainable will enter into force on the 14th of July 2025 with the following changes:

- Removal of Bond Global Convertible (liquidated 11/03/2025)
- Amendment of the investment policy of the sub-fund Equity Emerging Markets to precise that
 it has not filed for the French SRI label.
- Equity Europe Small & Mid Caps:
 - Removal of S-cap share class (LU2868790127)
 - Renaming of V-cap (LU2258565915) share class into a S share class
 - Creation of a new V share class
- Money Market Euro:
 - Modification of the cut-off from 12:00 pm to 12:30 pm
 - Modification of the settlement date from D+2 to D+1

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		11/06/2025

Funds Range Information International



Notice to shareholders - 2nd Extraordinary Shareholders Meeting

Since the quorum required was not reached at the Extraordinary General Meeting of **NYLIM GF** held on 2nd June 2025, the shareholders are invited to attend the **Extraordinary General Meeting** of shareholders that will take place on **25th June 2025** to deliberate on the following agenda:

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

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		05/06/2025

Dividend

The Board of Directors of **Candriam Sustainable** approved the payment of the 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 0.38	11/06/2025	16/06/2025

Authorization for marketing in France, Germany and Spain

The following share class will be authorized for marketing for **retail** clients in France, Germany and Spain from the **3**rd **of June 2025.**

Fund name	Share class	Share type	ISIN	France	Germany	Spain
Candriam Private Assets - Kartesia Credit ELTIF	I25	С	LU2954178625	Ok	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	I25	D	LU2954178971	Ok		Ok

Authorization for marketing in Belgium

The following share class will be authorized for marketing for **professional** clients in Belgium from the 5th of June 2025.

Fund name	Share class	Share type	ISIN
Candriam Private Assets Kartesia Credit ELTIF	125	С	LU2954178625
Candriam Private Assets Kartesia Credit ELTIF	125	D	LU2954178971

Funds Range Information International



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.