



Funds Range Information International

2025/06/27

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.





Delay of NAV calculation - July 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		
04/07/2025	Candriam Absolute Return Equity Market Neutral		
04/07/2025	Candriam Bonds Global Government		
04/07/2025	Candriam Bonds Global High Yield		
04/07/2025	Candriam Bonds Global Inflation Short Duration		
04/07/2025	Candriam Bonds International		
04/07/2025	Candriam Bonds US Corporate		
04/07/2025	Candriam Equities L Biotechnology		
04/07/2025	Candriam Equities L ESG Market Neutral Edge		
04/07/2025	Candriam Equities L Global Demography		
04/07/2025	Candriam Equities L Global Income		
04/07/2025	Candriam Equities L Life Care		
04/07/2025	Candriam Equities L Meta Globe		
04/07/2025	Candriam Equities L Oncology		
04/07/2025	Candriam Equities L Robotics & Innovative Technology		
04/07/2025	Candriam Equities L US Edge		
04/07/2025	Candriam Equities L World Edge		
04/07/2025	Candriam L Dynamic Asset Allocation		
04/07/2025	Candriam L Multi-Asset Income & Growth		
04/07/2025	Candriam Sustainable Bond Global High Yield		
04/07/2025	Candriam Sustainable Equity Children		
04/07/2025	Candriam Sustainable Equity Circular Economy		
04/07/2025	Candriam Sustainable Equity Climate Action		
04/07/2025	Candriam Sustainable Equity Future Mobility		
04/07/2025	Candriam Sustainable Equity US		
04/07/2025	Candriam Sustainable Equity Water		
04/07/2025	Candriam Sustainable Equity World		
04/07/2025	Cleome Index USA Equities		
04/07/2025	Cleome Index World Equities		
04/07/2025	NYLIM GF AUSBIL Global Essential Infrastructure		
04/07/2025	NYLIM GF AUSBIL Global Small Cap		
04/07/2025	NYLIM GF US High Yield Corporate Bonds		
21/07/2025	Candriam Equities L ESG Market Neutral Edge		
21/07/2025	Candriam Sustainable Equity Japan		



Authorization for marketing in France

The following share will be authorized for public marketing in France from the 7th of July 2025:

Fund name	Share class	Share type	ISIN
Candriam Bonds Global High Yield	12	С	LU2026170428

Authorization for marketing in Spain

The following share will be authorized for public marketing in Spain from the 7th of July 2025:

Fund name	Share class	Share type	ISIN
Candriam Bonds Global High Yield	C (q)	D	LU1269891567



Ordinary Annual General Meeting

The shareholders of **Candriam Patrimoine Obli-Inter** are invited to participate in the Ordinary Annual General Meeting **on the 11**th **of July 2025.**

Notice to shareholders	Yes	No	Distribution date
Press information	•		24/06/2025
Individual letter to registered shareholders	•		24/06/2025

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