



# Funds Range Information International

**2025/07/10**

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.



### Authorization for marketing in Austria and Italy

The following share classes will be authorized for marketing to **professional investors** in **Austria** and **Italy** from **12 June 2025** :

Fund name	Share class	Share type	ISIN	Austria	Italy
Candriam Private Assets - Kartesia Credit ELTIF	CA25	C	LU2954178112	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	CA25 (q)	D	LU2954178039	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	CB25	C	LU2954178385	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	CB25 (q)	D	LU2954178203	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	CC25	C	LU2954178542	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	CC25 (q)	D	LU2954178468	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	I25	C	LU2954178625	Ok	Ok
Candriam Private Assets - Kartesia Credit ELTIF	I25	D	LU2954178971	Ok	Ok

### Authorization for marketing in Switzerland

The following share classes will be authorized for marketing to **professional investors** as well as **opted-out non-professional clients** in **Switzerland** from **30 June 2025** :

Fund name	Share class	Share type	ISIN
Candriam Private Assets - Kartesia Credit ELTIF	CA25	C	LU2954178112
Candriam Private Assets - Kartesia Credit ELTIF	CA25 (q)	D	LU2954178039
Candriam Private Assets - Kartesia Credit ELTIF	CB25	C	LU2954178385
Candriam Private Assets - Kartesia Credit ELTIF	CB25 (q)	D	LU2954178203
Candriam Private Assets - Kartesia Credit ELTIF	CC25	C	LU2954178542
Candriam Private Assets - Kartesia Credit ELTIF	CC25 (q)	D	LU2954178468
Candriam Private Assets - Kartesia Credit ELTIF	I25	C	LU2954178625
Candriam Private Assets - Kartesia Credit ELTIF	I25	D	LU2954178971

Ordinary Annual General Meeting

The shareholders of **Candriam Absolute Return** are invited to participate in the Ordinary Annual General Meeting on the 22<sup>nd</sup> of July 2025 for the financial year ended 31/03/2025.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		03/07/2025

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