



Funds Range Information International

2025/07/21

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.

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Quarterly dividends

The Board of Directors of **Candriam L** approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam L Multi-Asset Income & Growth	C (q)	D	LU1207305332	EUR 0.89	15/07/2025	22/07/2025
Candriam L Multi-Asset Income & Growth	I (q)	D	LU1207305506	EUR 9.15	15/07/2025	22/07/2025
Candriam L Multi-Asset Income	V (q)	D	LU1207305092	EUR 3.8	15/07/2025	22/07/2025
Candriam L Multi-Asset Income	C (q)	D	LU1236612575	EUR 0.36	15/07/2025	22/07/2025

The Board of Directors of **Candriam Bonds** approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam Bonds Emerging Markets	C (q)	D	LU1269889587	USD 1.09	04/08/2025	11/08/2025
Candriam Bonds Emerging Markets	I(q)-EUR-Hedged	D	LU1490969497	EUR 7.59	04/08/2025	11/08/2025
Candriam Bonds Emerging Markets	R (q)	D	LU2178471681	USD 1.08	04/08/2025	11/08/2025
Candriam Bonds Emerging Markets	V2(q) - GBP - Hedged	D	LU1708110462	GBP 8.61	04/08/2025	11/08/2025
Candriam Bonds Emerging Markets	I (q) - GBP - Hedged	D	LU1410492919	GBP 8.58	04/08/2025	11/08/2025
Candriam Bonds Credit Opportunities	C (q)	D	LU1269889157	EUR 0.91	04/08/2025	11/08/2025
Candriam Bonds Credit Opportunities	I (q)	D	LU1269889314	EUR 9.5	04/08/2025	11/08/2025
Candriam Bonds Emerging Debt Local Currencies	C (q)	D	LU1269889405	USD 2.42	04/08/2025	11/08/2025
Candriam Bonds Euro High Yield	C (q)	D	LU1269890163	EUR 1.08	04/08/2025	11/08/2025
Candriam Bonds Euro High Yield	R (q) - GBP - Hedged	D	LU1375972921	GBP 1.2	04/08/2025	11/08/2025
Candriam Bonds Euro High Yield	R (q)	D	LU1375972848	EUR 1.06	04/08/2025	11/08/2025
Candriam Bonds Global High Yield	C (q)	D	LU1269891567	EUR 1.91	04/08/2025	11/08/2025
Candriam Bonds Global High Yield	C (q) - USD - Hedged	D	LU2947106550	USD 1.99	04/08/2025	11/08/2025
Candriam Bonds Global High Yield	R (q) - GBP - Unhedged	D	LU1375973226	GBP 1.98	04/08/2025	11/08/2025
Candriam Bonds Global High Yield	R (q)	D	LU1375973069	EUR 1.97	04/08/2025	11/08/2025
Candriam Bonds Global High Yield	R (q) - GBP - Hedged	D	LU1375973143	GBP 2.12	04/08/2025	11/08/2025
Candriam Bonds Global High Yield	S (q)	D	LU2910448328	EUR 2.5	04/08/2025	11/08/2025
Candriam Bonds Global High Yield	S (q) - GBP - Hedged	D	LU2910448161	GBP 19.41	04/08/2025	11/08/2025
Candriam Bonds Total Return	C (q)	D	LU1269892029	EUR 1.62	04/08/2025	11/08/2025

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

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam Sustainable Bond Global	V (q) - GBP - Asset Hedged	D	LU2211182352	GBP 6.05	04/08/2025	11/08/2025



Delay of NAV calculation - August 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
11/08/2025	Candriam Equities L ESG Market Neutral Edge
11/08/2025	Candriam Sustainable Equity Japan

Please note that 15/08/2025 is a holiday in Luxembourg. There is no valuation for Luxembourg funds on that day.

Authorization for marketing in Austria

The following share will be authorized for public marketing in Austria from the 19th of August 2025:

Sub-fund name	Share class	Share type	ISIN
Candriam Sustainable Bond Euro	V	С	LU1313770296

Authorization for marketing in Belgium

The following share will be authorized for **public marketing** in **Belgium** from the **19**th **of August 2025**:

Sub-fund name	Share class	Share type	ISIN	
Candriam Money Market Euro	R	С	LU0936337848	

Authorization for marketing in France

The following shares will be authorized for public marketing in France from the 19th of August 2025:

Sub-fund name	Share class	Share type	ISIN
Candriam Sustainable Bond Euro	V	С	LU1313770296
Candriam Sustainable Bond Euro	VP	С	LU2713797061

Authorization for marketing in Germany

The following share will be authorized for **public marketing** in **Germany** from the **19**th **of August 2025**:

Sub-fund name	Share class	Share type	ISIN
Candriam Bonds Global High Yield	V	С	LU0891839952

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