



Funds Range Information International

2025/08/04

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.

 **Luxembourg**

Authorization for marketing in Netherlands

The following share will be authorized for **public marketing** in the **Netherlands** from **31st of July 2025**:

Sub-fund name	Share class	Share type	ISIN
NYLI GF AUSBIL Global Small Cap	I	C	LU2495317583

Modification of real management fee

The **real management fee** of the following share classes of **Candriam Private Assets – Kartesia Credit ELTIF** will be modified as from the **1st of August 2025**:

Sub-fund name	Share class	Share type	ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Private Assets - Kartesia Credit ELTIF	CC25	C	LU2954178542	2.50%	2.40%	1.95%
Candriam Private Assets - Kartesia Credit ELTIF	CC25 (q)	D	LU2954178468	2.50%	2.40%	1.95%

Modification of performance fee calculation

The **floor for performance** fee calculation of **Candriam Private Assets – Kartesia Credit ELTIF** will be modified as from the **1st of August 2025**:

- **Floor update for performance fee calculation** (from 0% to 3.5%)
New hurdle rate: Max. 20% Capitalized €STR (with a **floor at 3.5%**)

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