



Funds Range Information International

2025/08/26

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 - September 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				
01/09/2025	Candriam Absolute Return Equity Market Neutral				
01/09/2025	Candriam Bonds Global Government				
01/09/2025	Candriam Bonds Global High Yield				
01/09/2025	Candriam Bonds Global Inflation Short Duration				
01/09/2025	Candriam Bonds International				
01/09/2025	Candriam Bonds US Corporate				
01/09/2025	Candriam Equities L Biotechnology				
01/09/2025	Candriam Equities L ESG Market Neutral Edge				
01/09/2025	Candriam Equities L Global Demography				
01/09/2025	Candriam Equities L Global Income				
01/09/2025	Candriam Equities L Life Care				
01/09/2025	Candriam Equities L DigiTech				
01/09/2025	Candriam Equities L Oncology				
01/09/2025	Candriam Equities L Risk Arbitrage Opportunities				
01/09/2025	Candriam Equities L Robotics & Innovative Technology				
01/09/2025	Candriam Equities L US Edge				
01/09/2025	Candriam Equities L World Edge				
01/09/2025	Candriam L Dynamic Asset Allocation				
01/09/2025	Candriam L Multi-Asset Income & Growth				
01/09/2025	Candriam Sustainable Bond Global High Yield				
01/09/2025	Candriam Sustainable Equity Children				
01/09/2025	Candriam Sustainable Equity Circular Economy				
01/09/2025	Candriam Sustainable Equity Climate Action				
01/09/2025	Candriam Sustainable Equity Future Mobility				
01/09/2025	Candriam Sustainable Equity US				
01/09/2025	Candriam Sustainable Equity Water				
01/09/2025	Candriam Sustainable Equity World				
01/09/2025	Cleome Index USA Equities				
01/09/2025	Cleome Index World Equities				
01/09/2025	NYLI GF AUSBIL Global Essential Infrastructure				
01/09/2025	NYLI GF AUSBIL Global Small Cap				
01/09/2025	NYLI GF US High Yield Corporate Bonds				
15/09/2025	Candriam Equities L ESG Market Neutral Edge				
15/09/2025	Candriam Sustainable Equity Japan				
23/09/2025	Candriam Equities L ESG Market Neutral Edge				
23/09/2025	Candriam Sustainable Equity Japan				

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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 0.42	12/08/2025	18/08/2025



New prospectus

The new prospectus of **Candriam Monétaire SICAV** will enter into force on the 26th of August 2025 with the following changes:

Creation of a new Y share class

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