



Funds Range Information International

2025/09/02

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 Switzerland

The following shares will be authorized for **public marketing** in **Switzerland** from **28th August 2025**:

| Fund name | Share class | Share type | ISIN |
|--|--------------------|------------|--------------|
| Candriam Bonds Capital Securities | C | C | LU1616742737 |
| Candriam Bonds Capital Securities | C | D | LU1616743032 |
| Candriam Bonds Capital Securities | I | C | LU1616743388 |
| Candriam Bonds Capital Securities | R | C | LU1616743545 |
| NYLI GF AUSBIL Global Essential Infrastructure | C | C | LU2082381083 |
| NYLI GF AUSBIL Global Essential Infrastructure | C - EUR - Unhedged | C | LU2331920236 |
| NYLI GF AUSBIL Global Essential Infrastructure | I | C | LU2082382990 |
| NYLI GF AUSBIL Global Essential Infrastructure | I - GBP - Hedged | C | LU3008610753 |
| NYLI GF AUSBIL Global Essential Infrastructure | R | C | LU2082383881 |
| NYLI GF AUSBIL Global Essential Infrastructure | S (q) | D | LU2082384186 |
| NYLI GF AUSBIL Global Small Cap | C | C | LU2495317401 |
| NYLI GF AUSBIL Global Small Cap | I | C | LU2495317583 |
| NYLI GF AUSBIL Global Small Cap | R | C | LU2495317666 |
| NYLI GF AUSBIL Global Small Cap | S | D | LU2495318045 |
| NYLI GF AUSBIL Global Small Cap | V | C | LU2495317740 |

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