



Funds Range Information International

2025/09/16

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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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 0.38	10/09/2025	15/09/2025

Notice to shareholders - New prospectus

The new prospectus of **Candriam Bonds** entered into force on the **15**th **of October 2025** with the following changes:

- Candriam Bonds Euro Short Term sub-fund
 - Benchmark modification: from iBoxx € Overall 1-3 (Total Return) to iBoxx € Corporates 1-3 (Total Return)
 - Change of the applicable Exclusion policy: from Level 1 to Level 2 A
- Update of the PCDs (except for the sub-funds Euro Government and Global Government): removal of the PAI 10 from the exclusions perimeter.
- Adding additional information about data sharing with NYLIM
- Update of the information about PWC following a reorganization with effect on 1st July 2025
- Adding a clause in the prospectus mentioning that subscriptions and redemptions in kind are permitted on board decision

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders			10/09/2025

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