



Funds Range Information International

2025/10/31

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 – November 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
03/11/2025	Candriam Equities L ESG Market Neutral Edge
03/11/2025	Candriam Sustainable Equity Japan
11/11/2025	Candriam Bonds Global Government
11/11/2025	Candriam Bonds Global High Yield
11/11/2025	Candriam Bonds Global Inflation Short Duration
11/11/2025	Candriam Bonds International
11/11/2025	Candriam Bonds US Corporate
11/11/2025	Candriam Sustainable Bond Global High Yield
11/11/2025	NYLI GF US High Yield Corporate Bonds
24/11/2025	Candriam Equities L ESG Market Neutral Edge
24/11/2025	Candriam Sustainable Equity Japan
27/11/2025	Candriam Absolute Return Equity Market Neutral
27/11/2025	Candriam Bonds Global Government
27/11/2025	Candriam Bonds Global High Yield
27/11/2025	Candriam Bonds Global Inflation Short Duration
27/11/2025	Candriam Bonds International
27/11/2025	Candriam Bonds US Corporate
27/11/2025	Candriam Equities L Biotechnology
27/11/2025	Candriam Equities L ESG Market Neutral Edge
27/11/2025	Candriam Equities L Global Demography
27/11/2025	Candriam Equities L Global Income
27/11/2025	Candriam Equities L Life Care
27/11/2025	Candriam Equities L DigiTech
27/11/2025	Candriam Equities L Oncology
27/11/2025	Candriam Equities L Risk Arbitrage Opportunities
27/11/2025	Candriam Equities L Robotics & Innovative Technology
27/11/2025	Candriam Equities L US Edge
27/11/2025	Candriam Equities L World Edge
27/11/2025	Candriam L Dynamic Asset Allocation
27/11/2025	Candriam L Multi-Asset Income & Growth
27/11/2025	Candriam Sustainable Bond Global High Yield
27/11/2025	Candriam Sustainable Equity Children
27/11/2025	Candriam Sustainable Equity Circular Economy
27/11/2025	Candriam Sustainable Equity Climate Action
27/11/2025	Candriam Sustainable Equity Future Mobility
27/11/2025	Candriam Sustainable Equity US
27/11/2025	Candriam Sustainable Equity Water
27/11/2025	Candriam Sustainable Equity World
27/11/2025	Cleome Index USA Equities
27/11/2025	Cleome Index World Equities
27/11/2025	NYLI GF AUSBIL Global Essential Infrastructure
27/11/2025	NYLI GF AUSBIL Global Small Cap
27/11/2025	NYLI GF US High Yield Corporate Bonds

2025/10/31

New prospectus

The new prospectus of **Candriam L** will enter into force on the **6th of November 2025**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders		•	

France

Notice to shareholders - New prospectus

The new prospectus of **Candriam Diversified Futures** will enter into force on the **10th of November 2025** with the following changes:

- More info on **personal data** treatment by **NYLIM**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		23/10/2025

The new prospectus of **Candriam Long Short Credit** will enter into force on the **10th of November 2025** with the following changes:

- More info on **personal data** treatment by **NYLIM**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		23/10/2025

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