



Funds Range Information International

2025/11/06

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

Notice to shareholders – New prospectus

The new prospectus of **Cleome Index** will enter into force on the **3rd of November 2025** with the following changes:

- **PCD update** following the **removal** of the **PAI10** on certain sub-funds
- Adding additional information about **data sharing with NYLIM**
- **Update** of the information about **PwC** following a reorganization with effect on **1st July 2025**, **no incidence** for the SICAV
- **New share classes:**

Sub-fund name	Share class		ISIN code	Initial NAV
Cleome Index Europe Equities	ZB	C	LU3199977920	EUR 15000
Cleome Index Europe Equities	ZB	D	LU3199978068	EUR 15000
Cleome Index USA Equities	ZB	C	LU3199977763	USD 15000
Cleome Index USA Equities	ZB	D	LU3199977847	USD 15000
Cleome Index World Equities	VB	C	LU3199978142	EUR 1500

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		29/10/2025

Notice to shareholders – New prospectus

The new prospectus of **Candriam L** will enter into force on the **8th of December 2025** with the following changes:

- Redenomination **Multi-Asset Premia** in **Alternative Multi-Strategies**; update investment policy.
- **Double-dipping**: expressly **forbidden** in clause 7.4 3) of the Prospectus
- **Gating**: update section 14 of the Prospectus, to align with the other LU Candriam SICAVs.
- **Removal of the PI share class** in the sub-fund Multi-Asset Income & Growth.
- Adding additional information about **data sharing with NYLIM**
- Update information about **PWC** following a reorganization with effect on 1st July 2025 => no incidence for the SICAV

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		04/11/2025

Notice to shareholders – New prospectus

The new prospectus of **Candriam Money Market** will enter into force on the **11th of November 2025** with the following changes:

- Update of the PCDs of the “USD Sustainable” sub-fund: **Update of the E & S percentages.**
- Update of the PCDs of Article 8 SFDR sub-funds: **removal of the PAI 10** from the exclusion’s perimeter.
- Adding additional information about **data sharing with NYLIM**
- **Update** of the information about **PwC** following a reorganization with effect on **1st July 2025**, **no incidence** for the SICAV
- **New share classes**

Sub-Fund name	Share class		ISIN code	Initial NAV
Candriam Money Market Euro	ZB	C	LU3219308676	EUR 15000
Candriam Money Market USD Sustainable	R	C	LU3219308593	USD 150

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		06/11/2025

Authorization for marketing in the United Kingdom

The following share classes are authorized for the **United Kingdom** since the **3rd of November 2025**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Equity Japan	I	C	LU1434526627
Candriam Sustainable Equity Japan	R	C	LU1434526890
Candriam Sustainable Equity Japan	R	D	LU1720120192
Candriam Sustainable Equity Japan	V	C	LU1434527195
Candriam Sustainable Equity Japan	V - EUR - Hedged	C	LU1480286993

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