



Funds Range Information International

2025/12/22

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.



Quarterly dividends

The Board of Directors of **NYLIM GF** approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Payment date
NYLI GF US High Yield Corporate Bonds	I(q)	D	LU1380566940	USD 13.34	31/12/2025	05/01/2026
NYLI GF US High Yield Corporate Bonds	R(q)	D	LU1380567674	USD 1.47	31/12/2025	05/01/2026
NYLI GF US High Yield Corporate Bonds	S(q)	D	LU1523905641	USD 14.56	31/12/2025	05/01/2026
NYLI GF US High Yield Corporate Bonds	R(q)-GBP-H	D	LU1380567831	GBP 1.3	31/12/2025	05/01/2026
NYLI GF AUSBIL Global Essential Infrastructure	S(q)	D	LU2082384186	USD 7.51	31/12/2025	05/01/2026

Dividend

The Board of Directors of **Candriam World Alternative Alphamax** approved the payment of the following dividend:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam World Alternative Alphamax	V2 - USD - Hedged	D	LU2649173445	USD 89.56	31/12/2025	27/01/2026

Authorization for marketing in Germany

The following additional share class will be authorized for public marketing in **Germany** from the **17th of December 2025**.

Sub-Fund name	Share class	Share type	ISIN
Candriam L Alternative Multi-Strategies	C	C	LU1797471627
Candriam L Alternative Multi-Strategies	I	C	LU1797471890
Candriam L Alternative Multi-Strategies	R	C	LU1797472278

Authorization for marketing in Italy

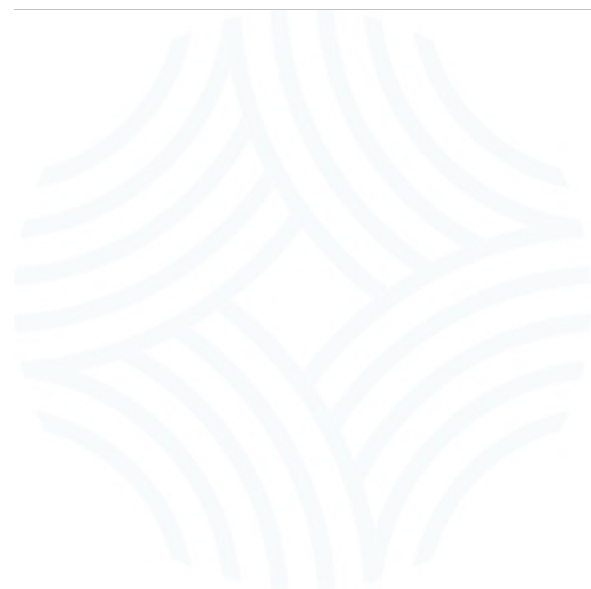
The following additional share class will be authorized for public marketing in **Italy** from the **19th of January 2026**.

Sub-Fund name	Share class	Share type	ISIN
Candriam Sustainable Bonds Euro Corporate	I	D	LU1313770700

Authorization for marketing in Spain

The following additional share class will be authorized for public marketing in **Spain** from the **19th of January 2026**.

Sub-Fund name	Share class	Share type	ISIN
Candriam Bonds Global High Yield	I2	C	LU2026170428



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