



# Funds Range Information International

**2026/01/09**

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 **Candriam Bonds** approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam Bonds Emerging Markets	C (q)	D	LU1269889587	USD 1.84	03/02/2026	10/02/2026
Candriam Bonds Emerging Markets	I (q) - EUR - Hedged	D	LU1490969497	EUR 13.8	03/02/2026	10/02/2026
Candriam Bonds Emerging Markets	R (q)	D	LU2178471681	USD 1.84	03/02/2026	10/02/2026
Candriam Bonds Emerging Markets	V2 (q) - GBP - Hedged	D	LU1708110462	GBP 15.56	03/02/2026	10/02/2026
Candriam Bonds Emerging Markets	I (q) - GBP - Hedged	D	LU1410492919	GBP 15.51	03/02/2026	10/02/2026
Candriam Bonds Credit Opportunities	C (q)	D	LU1269889157	EUR 1.38	03/02/2026	10/02/2026
Candriam Bonds Credit Opportunities	I (q)	D	LU1269889314	EUR 14.48	03/02/2026	10/02/2026
Candriam Bonds Emerging Debt Local Currencies	C (q)	D	LU1269889405	USD 2.62	03/02/2026	10/02/2026
Candriam Bonds Euro High Yield	C (q)	D	LU1269890163	EUR 1.52	03/02/2026	10/02/2026
Candriam Bonds Euro High Yield	R (q) - GBP - Hedged	D	LU1375972921	GBP 1.65	03/02/2026	10/02/2026
Candriam Bonds Euro High Yield	R (q)	D	LU1375972848	EUR 1.5	03/02/2026	10/02/2026
Candriam Bonds Global High Yield	C (q)	D	LU1269891567	EUR 1.51	03/02/2026	10/02/2026
Candriam Bonds Global High Yield	C (q) - USD - Hedged	D	LU2947106550	USD 1.47	03/02/2026	10/02/2026
Candriam Bonds Global High Yield	R (q) - GBP - Unhedged	D	LU1375973226	GBP 1.58	03/02/2026	10/02/2026
Candriam Bonds Global High Yield	R (q)	D	LU1375973069	EUR 1.56	03/02/2026	10/02/2026
Candriam Bonds Global High Yield	R (q) - GBP - Hedged	D	LU1375973143	GBP 1.65	03/02/2026	10/02/2026
Candriam Bonds Global High Yield	S (q)	D	LU2910448328	EUR 14.87	03/02/2026	10/02/2026
Candriam Bonds Global High Yield	S (q) - GBP - Hedged	D	LU2910448161	GBP 15.17	03/02/2026	10/02/2026
Candriam Bonds Total Return	C (q)	D	LU1269892029	EUR 3.97	03/02/2026	10/02/2026

The Board of Directors of **Candriam L** approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam L Multi-Asset Income & Growth	C (q)	D	LU1207305332	EUR 0.95	15/01/2026	22/01/2026
Candriam L Multi-Asset Income & Growth	I (q)	D	LU1207305506	EUR 9.84	15/01/2026	22/01/2026
Candriam L Multi-Asset Income	V (q)	D	LU1207305092	EUR 3.95	15/01/2026	22/01/2026
Candriam L Multi-Asset Income	C (q)	D	LU1236612575	EUR 0.38	15/01/2026	22/01/2026

The Board of Directors of **Candriam Bonds** approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam Sustainable Bond Global	V (q) - GBP - Asset Hedged	D	LU2211182352	GBP 7.16	03/02/2026	10/02/2026

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**Delay of NAV calculation – January 2026**

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
02/01/2026	Candriam Equities L ESG Market Neutral Edge
02/01/2026	Candriam Equities L Japan Edge
02/01/2026	Candriam Sustainable Equity Japan
12/01/2026	Candriam Equities L ESG Market Neutral Edge
12/01/2026	Candriam Equities L Japan Edge
12/01/2026	Candriam Sustainable Equity Japan
19/01/2026	Candriam Absolute Return Equity Market Neutral
19/01/2026	Candriam Bonds Global Government
19/01/2026	Candriam Bonds Global High Yield
19/01/2026	Candriam Bonds Global Inflation Short Duration
19/01/2026	Candriam Bonds International
19/01/2026	Candriam Bonds US Corporate
19/01/2026	Candriam Equities L Biotechnology
19/01/2026	Candriam Equities L ESG Market Neutral Edge
19/01/2026	Candriam Equities L Global Demography
19/01/2026	Candriam Equities L Global Income
19/01/2026	Candriam Equities L Life Care
19/01/2026	Candriam Equities L DigiTech
19/01/2026	Candriam Equities L Oncology
19/01/2026	Candriam Equities L Risk Arbitrage Opportunities
19/01/2026	Candriam Equities L Robotics & Innovative Technology
19/01/2026	Candriam Equities L US Edge
19/01/2026	Candriam Equities L World Edge
19/01/2026	Candriam L Dynamic Asset Allocation
19/01/2026	Candriam L Multi-Asset Income & Growth
19/01/2026	Candriam Sustainable Bond Global High Yield
19/01/2026	Candriam Sustainable Equity Children
19/01/2026	Candriam Sustainable Equity Circular Economy
19/01/2026	Candriam Sustainable Equity Climate Action
19/01/2026	Candriam Sustainable Equity Future Mobility
19/01/2026	Candriam Sustainable Equity US
19/01/2026	Candriam Sustainable Equity Water
19/01/2026	Candriam Sustainable Equity World
19/01/2026	Cleome Index USA Equities
19/01/2026	Cleome Index World Equities
19/01/2026	NYLI GF AUSBIL Global Essential Infrastructure
19/01/2026	NYLI GF AUSBIL Global Small Cap
19/01/2026	NYLI GF US High Yield Corporate Bonds
26/01/2026	Candriam Equities L Australia

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Notice to shareholders (addendum FRI)

An additional notice to shareholders of **Candriam Absolute Return** has been sent in order to clarify the **crystallization date for outperformance fees**.

Notice to shareholders	Yes	No	Distribution date
Press information		•	-
Individual letter to registered shareholders	•		23/12/2025

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