



# **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.

 Luxembourg
**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

## 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

**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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