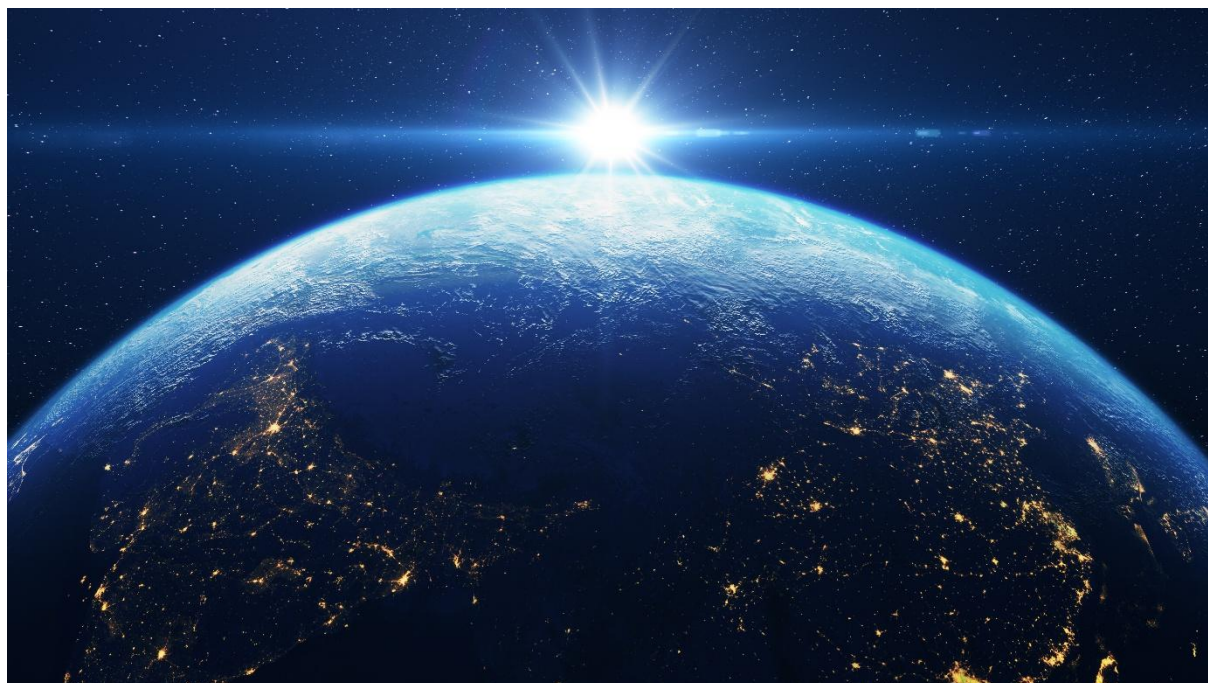




Funds Range Information International

2026/03/03

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.



Modification of real management fee

The real management fees of the following share classes of **Candriam Equities L** will be modified as from the **1st of March 2026**:

Sub-Fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Equities L Merger Arbitrage	C	C	LU2223682944	1.50%	1.50%	1.00%
Candriam Equities L Merger Arbitrage	I	C	LU2223683082	1.00%	1.00%	0.50%
Candriam Equities L Merger Arbitrage	I - USD - Hedged	C	LU3167440950	1.00%	1.00%	0.50%
Candriam Equities L Merger Arbitrage	I - GBP - Hedged	C	LU2223683249	1.00%	1.00%	0.50%
Candriam Equities L Merger Arbitrage	I - GBP - Unhedged	C	LU2223683165	1.00%	1.00%	0.50%
Candriam Equities L Merger Arbitrage	R	C	LU2223683322	1.00%	1.00%	0.50%
Candriam Equities L Merger Arbitrage	R - GBP - Hedged	C	LU2223683595	1.00%	1.00%	0.50%
Candriam Equities L Merger Arbitrage	V	C	LU2223683835	0.80%	0.80%	0.30%

The real management fees of the following share classes of **Cleome Index** will be modified as from the **1st of March 2026**:

Sub-Fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Cleome Index EMU Equities	C	C	LU1292953335	1.00%	0.80%	0.65%
Cleome Index EMU Equities	C	D	LU1365257788	1.00%	0.80%	0.65%
Cleome Index Europe Equities	C	C	LU0461106337	1.00%	0.80%	0.65%
Cleome Index Europe Equities	C	D	LU1365257432	1.00%	0.80%	0.65%
Cleome Index USA Equities	C	C	LU1006087313	1.00%	0.80%	0.65%
Cleome Index USA Equities	C	D	LU1365257515	1.00%	0.80%	0.65%
Cleome Index USA Equities	C - EUR - Hedged	C	LU2403432581	1.00%	0.80%	0.65%
Cleome Index USA Equities	C - EUR - Unhedged	C	LU0461105529	1.00%	0.80%	0.65%
Cleome Index World Equities	C	C	LU1292953848	1.00%	0.80%	0.65%
Cleome Index World Equities	C	D	LU1365257945	1.00%	0.80%	0.65%

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