



Funds Range Information International

2026/03/16

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
Authorization for marketing in Denmark

The following share classes of **Candriam Bonds** funds will be authorized for marketing in **Denmark** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Bonds Emerging Markets	C	D	LU0083569045
Candriam Bonds Emerging Markets	I	C	LU0144746764
Candriam Bonds Emerging Markets	I	D	LU1184247275
Candriam Bonds Emerging Markets	V2	C	LU1410485624
Candriam Bonds Emerging Markets	V2	D	LU2178471764
Candriam Bonds Global High Yield	C	D	LU0170293392
Candriam Bonds Global High Yield	I	C	LU0170293806
Candriam Bonds Global High Yield	I	D	LU2015352557
Candriam Bonds Global High Yield	V2	C	LU1410490384

The following share classes of **Candriam Equities L** funds will be authorized for marketing in **Denmark** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Biotechnology	C	D	LU0108459552
Candriam Equities L Biotechnology	I	C	LU0133360163
Candriam Equities L Biotechnology	V2	C	LU2026682919
Candriam Equities L Emerging Markets	I	D	LU1269737562
Candriam Equities L Emerging Markets	V2	C	LU1397645281
Candriam Equities L Europe Innovation	C	D	LU0344046239
Candriam Equities L Europe Innovation	V2	C	LU2026683131
Candriam Equities L Europe Optimum Quality	I	D	LU1269737729

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Denmark** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Bond Global High Yield	C	C	LU1644441120
Candriam Sustainable Bond Global High Yield	C	D	LU1644441393
Candriam Sustainable Bond Global High Yield	I	C	LU1644441476
Candriam Sustainable Bond Global High Yield	I	D	LU1644441633
Candriam Sustainable Equity Europe	C	C	LU1313771856
Candriam Sustainable Equity Europe	C	D	LU1313771930
Candriam Sustainable Equity Europe	I	C	LU1313772078
Candriam Sustainable Equity Quant Europe	C	D	LU2378104140
Candriam Sustainable Equity Quant Europe	I	C	LU2378104223
Candriam Sustainable Equity Quant Europe	I	D	LU2378104496

The following share classes of **Candriam Absolute Return Equity Market Neutral** have been authorised for public marketing in **Denmark** from the **6th of March 2026**.

Sub-Fund name	Share class		ISIN
Candriam Absolute Return Equity Market Neutral	C	C	LU1819523264
Candriam Absolute Return Equity Market Neutral	C - SEK - Hedged	C	LU2417678336
Candriam Absolute Return Equity Market Neutral	I	C	LU1962513328

Authorization for marketing in Finland

The following share classes of **Candriam Bonds** funds will be authorized for marketing in **Finland** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Bonds Emerging Markets	I	D	LU1184247275
Candriam Bonds Emerging Markets	V2	C	LU1410485624
Candriam Bonds Emerging Markets	V2	D	LU2178471764
Candriam Bonds Euro Corporate	I	D	LU1258427472
Candriam Bonds Euro Corporate	V2	C	LU3168153677
Candriam Bonds Euro Diversified	I	D	LU1258427639
Candriam Bonds Euro Government	I	D	LU1258427555
Candriam Bonds Euro High Yield	I	D	LU1258427985
Candriam Bonds Euro High Yield	V2	C	LU2241127344
Candriam Bonds Floating Rate Notes	C	D	LU1838941455
Candriam Bonds Floating Rate Notes	C - SEK - Hedged	D	LU2739045651
Candriam Bonds Floating Rate Notes	I	C	LU2756974783
Candriam Bonds Floating Rate Notes	V2	C	LU1838941885
Candriam Bonds Global High Yield	I	D	LU2015352557
Candriam Bonds Global High Yield	V2	C	LU1410490384

The following share classes of **Candriam Equities L** funds will be authorized for marketing in **Finland** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Biotechnology	V2	C	LU2026682919
Candriam Equities L Merger Arbitrage	I	C	LU2223683082

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Finland** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Equity Europe	C	C	LU1313771856
Candriam Sustainable Equity Europe	C	D	LU1313771930
Candriam Sustainable Equity Europe	I	C	LU1313772078

The following share classes of **Candriam Absolute Return Equity Market Neutral** will be authorized for marketing in **Finland** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Absolute Return Equity Market Neutral	C - SEK - Hedged	C	LU2417678336
Candriam Absolute Return Equity Market Neutral	I	C	LU1962513328

Authorization for marketing in Norway

The following share class of **Candriam Equities L** funds will be authorized for marketing in **Norway** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Merger Arbitrage	I	C	LU2223683082

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Norway** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Equity Europe	C	C	LU1313771856
Candriam Sustainable Equity Europe	C	D	LU1313771930
Candriam Sustainable Equity Europe	I	C	LU1313772078

The following share classes of **Candriam Absolute Return Equity Market Neutral** will be authorized for marketing in **Norway** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Absolute Return Equity Market Neutral	C - SEK - Hedged	C	LU2417678336
Candriam Absolute Return Equity Market Neutral	I	C	LU1962513328

Authorization for marketing in Sweden

The following share classes of **Candriam Bonds** funds will be authorized for marketing in **Sweden** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Bonds Emerging Markets	I	D	LU1184247275
Candriam Bonds Emerging Markets	V2	C	LU1410485624
Candriam Bonds Emerging Markets	V2	D	LU2178471764
Candriam Bonds Euro Corporate	I	D	LU1258427472
Candriam Bonds Euro Corporate	V2	C	LU3168153677
Candriam Bonds Euro Diversified	I	D	LU1258427639
Candriam Bonds Euro Government	I	D	LU1258427555
Candriam Bonds Euro High Yield	I	D	LU1258427985
Candriam Bonds Euro High Yield	V2	C	LU2241127344
Candriam Bonds Floating Rate Notes	C	D	LU1838941455
Candriam Bonds Floating Rate Notes	C - SEK - Hedged	D	LU2739045651
Candriam Bonds Floating Rate Notes	I	C	LU2756974783
Candriam Bonds Floating Rate Notes	V2	C	LU1838941885
Candriam Bonds Global High Yield	I	D	LU2015352557
Candriam Bonds Global High Yield	V2	C	LU1410490384

The following share classes of **Candriam Equities L** funds will be authorized for marketing in **Sweden** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Equities L Biotechnology	V2	C	LU2026682919
Candriam Equities L Merger Arbitrage	I	C	LU2223683082
Candriam Equities L Robotics & Innovative Technology	C	D	LU1502282715

The following share classes of **Candriam Sustainable** funds will be authorized for marketing in **Sweden** from the **7th of April 2026**.

Sub-Fund name	Share class		ISIN
Candriam Sustainable Bond Emerging Markets	C	D	LU1434519507
Candriam Sustainable Bond Emerging Markets	I	D	LU1434519762
Candriam Sustainable Bond Global High Yield	C	D	LU1644441393
Candriam Sustainable Bond Global High Yield	I	D	LU1644441633
Candriam Sustainable Equity Emerging Markets	C	D	LU1434524093
Candriam Sustainable Equity Europe	I	C	LU1313772078
Candriam Sustainable Equity World	C	D	LU1434527518
Candriam Sustainable Equity World	C - SEK - Unhedged	C	LU1434527609
Candriam Sustainable Equity World	I	D	LU1434527864

Delay of NAV calculation – April 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
29/04/2026	Candriam Equities L ESG Market Neutral Edge
29/04/2026	Candriam Equities L Japan Edge
29/04/2026	Candriam Sustainable Equity Japan

Please note that 03/04/2026 & 06/04/2026 are holidays in Luxembourg. There is no valuation for Luxembourg funds on these days.

France

New prospectus

The new prospectus of **Candriam Risk Arbitrage** entered into force on the **9th of March 2026** with the following changes:

- **Removal of share classes: I - USD - Hedged, I2, O**
- **Insertion of the new logo**

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