



# **Funds Range Information International**

**2026/04/16**

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**
**Notice to shareholders - New prospectus**

The new prospectus of **Candriam Absolute Return** will enter into force on the **20<sup>th</sup> of April 2026** with the following change:

- LMT (Liquidity Management Tool)
- The fight against money laundering and the financing of terrorism

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		15/04/2026

The new prospectus of **Candriam Sustainable** will enter into force on the **20<sup>th</sup> of April 2026** with the following change:

- French SRI Label
- The fight against money laundering and the financing of terrorism
- LMT (Liquidity Management Tool)

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		13/04/2026

The new prospectus of **Cleome Index** will enter into force on the **20<sup>th</sup> of April 2026** with the following change:

- LMT (Liquidity Management Tool)

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		15/04/2026

**Quarterly dividends**

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 0.97	15/04/2026	22/04/2026
Candriam L Multi-Asset Income & Growth	I (q)	D	LU1207305506	EUR 9.99	15/04/2026	22/04/2026
Candriam L Multi-Asset Income	V (q)	D	LU1207305092	EUR 3.99	15/04/2026	22/04/2026
Candriam L Multi-Asset Income	C (q)	D	LU1236612575	EUR 0.38	15/04/2026	22/04/2026

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 Bonds Emerging Markets	C (q)	D	LU1269889587	USD 2.01	05/05/2026	12/05/2026
Candriam Bonds Emerging Markets	I (q) - EUR - Hedged	D	LU1490969497	EUR 15.1	05/05/2026	12/05/2026
Candriam Bonds Emerging Markets	R (q)	D	LU2178471681	USD 2.01	05/05/2026	12/05/2026
Candriam Bonds Emerging Markets	V2 (q) - GBP - Hedged	D	LU1708110462	GBP 17.11	05/05/2026	12/05/2026
Candriam Bonds Emerging Markets	I (q) - GBP - Hedged	D	LU1410492919	GBP 17.03	05/05/2026	12/05/2026
Candriam Bonds Credit Opportunities	C (q)	D	LU1269889157	EUR 1.36	05/05/2026	12/05/2026
Candriam Bonds Credit Opportunities	I (q)	D	LU1269889314	EUR 14.24	05/05/2026	12/05/2026
Candriam Bonds Emerging Debt Local Currencies	C (q)	D	LU1269889405	USD 2.24	05/05/2026	12/05/2026
Candriam Bonds Euro High Yield	C (q)	D	LU1269890163	EUR 1.73	05/05/2026	12/05/2026
Candriam Bonds Euro High Yield	R (q) - GBP - Hedged	D	LU1375972921	GBP 1.9	05/05/2026	12/05/2026
Candriam Bonds Euro High Yield	R (q)	D	LU1375972848	EUR 1.71	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	C (q)	D	LU1269891567	EUR 1.98	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	C (q) - USD - Hedged	D	LU2947106550	USD 1.95	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	I2 (q) - CHF - Hedged	D	LU3285523299	CHF 9.65	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	R (q) - GBP - Unhedged	D	LU1375973226	GBP 2.05	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	R (q)	D	LU1375973069	EUR 2.04	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	R (q) - GBP - Hedged	D	LU1375973143	GBP 2.18	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	S (q)	D	LU2910448328	EUR 19.63	05/05/2026	12/05/2026
Candriam Bonds Global High Yield	S (q) - GBP - Hedged	D	LU2910448161	GBP 20.09	05/05/2026	12/05/2026
Candriam Bonds Total Return	C (q)	D	LU1269892029	EUR 0.78	05/05/2026	12/05/2026

The Board of Directors of **Candriam Sustainable** 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 - AH	D	LU2211182352	GBP 7.15	05/05/2026	12/05/2026

#### Authorization for marketing in Italy:

The following shares of **Candriam L** are authorized in Italy as follows:

- 1) Share marketed to professional investors since 9 April 2026:

Sub fund	Share class	Type of share	ISIN
Candriam L Alternative Multi-Strategies	I	C	LU1797471890

- 2) Share marketed to retail investors that will be authorized as from 17 April 2026:

Sub fund	Share class	Type of share	ISIN
Candriam L Alternative Multi-Strategies	C	C	LU1797471627

## Delay of NAV calculation – May 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
04/05/2026	Candriam Equities L ESG Market Neutral Edge
04/05/2026	Candriam Equities L Japan Edge
04/05/2026	Candriam Sustainable Equity Europe Small & Mid Caps
04/05/2026	Candriam Sustainable Equity Japan
05/05/2026	Candriam Equities L Emerging Markets
05/05/2026	Candriam Equities L ESG Market Neutral Edge
05/05/2026	Candriam Equities L Japan Edge
05/05/2026	Candriam Sustainable Equity Emerging Markets
05/05/2026	Candriam Sustainable Equity Japan
06/05/2026	Candriam Equities L ESG Market Neutral Edge
06/05/2026	Candriam Equities L Japan Edge
06/05/2026	Candriam Sustainable Equity Japan

**Please note that 01/05/2026, 14/05/2026 & 25/05/2026 are holidays in Luxembourg. There is no valuation for Luxembourg funds on these days.**

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