



# **Funds Range Information International**

**2026/04/27**

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

### Annual dividends

This is to inform you that the Board of Directors of **the following SICAV** approved the payment of the annual dividends:

- **Candriam Absolute Return**
- **Candriam Bonds**
- **Candriam Equities L**
- **Candriam Fund**
- **Candriam L**
- **Candriam Money Market**
- **Candriam Sustainable**
- **Cleome Index**
- **IndexIQ**
- **NYLI GF**
- **Publitop**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		24/04/2026

### Notice to shareholders - New prospectus

The new prospectus of **Candriam L** will enter into force on the **1<sup>st</sup> of June 2026** with the following changes:

- **LMT (Liquidity Management Tool)**
- **PCD updates** to reflect the changes within **Candriam 2A Exclusion Policy**
- New **measures** that may be taken with respect to a **non-cooperative shareholder** in the context of their **identification** in accordance with the legal provisions relating to the prevention of money laundering.
- **PCDs update: removal** of the **PAI 10** from the exclusion perimeter

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		27/04/2026

The new prospectus of **Candriam Money Market** will enter into force on the **1<sup>st</sup> of June 2026** with the following changes:

- **LMT (Liquidity Management Tool)**
- **PCD updates** to reflect the changes within **Candriam 2A Exclusion Policy**

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		27/04/2026

## France

### New prospectus

The new prospectus of **Candriam MM Long/Short Global** and **Candriam MM Multi Strategies** will enter into force on the **28<sup>th</sup> of April 2026** with the following changes:

- **LMT (Liquidity Management Tool)**

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