



Funds Range Information International

2026/06/22

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
Delay of NAV calculation – July 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
03/07/2026	Candriam Absolute Return Equity Market Neutral
03/07/2026	Candriam Bonds Global Government
03/07/2026	Candriam Bonds Global High Yield
03/07/2026	Candriam Bonds Global Inflation Short Duration
03/07/2026	Candriam Bonds International
03/07/2026	Candriam Bonds US Corporate
03/07/2026	Candriam Equities L Biotechnology
03/07/2026	Candriam Equities L ESG Market Neutral Edge
03/07/2026	Candriam Equities L Global Demography
03/07/2026	Candriam Equities L Global Income
03/07/2026	Candriam Equities L Life Care
03/07/2026	Candriam Equities L DigiTech
03/07/2026	Candriam Equities L Oncology
03/07/2026	Candriam Equities L Robotics & Innovative Technology
03/07/2026	Candriam Equities L US Edge
03/07/2026	Candriam Equities L World Edge
03/07/2026	Candriam L Dynamic Asset Allocation
03/07/2026	Candriam Sustainable Bond Global
03/07/2026	Candriam Sustainable Bond Global High Yield
03/07/2026	Candriam Sustainable Equity Children
03/07/2026	Candriam Sustainable Equity Circular Economy
03/07/2026	Candriam Sustainable Equity Climate Action
03/07/2026	Candriam Sustainable Equity Future Mobility
03/07/2026	Candriam Sustainable Equity US
03/07/2026	Candriam Sustainable Equity Water
03/07/2026	Candriam Sustainable Equity World
03/07/2026	Cleome Index USA Equities
03/07/2026	Cleome Index World Equities
03/07/2026	NYLI GF AUSBIL Global Essential Infrastructure
03/07/2026	NYLI GF AUSBIL Global Small Cap
03/07/2026	NYLI GF US High Yield Corporate Bonds
20/07/2026	Candriam Equities L ESG Market Neutral Edge
20/07/2026	Candriam Equities L Japan Edge
20/07/2026	Candriam Sustainable Equity Japan

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