



Funds Range Information International

2026/07/10

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.



Termination of marketing in Belgium

The following share class **ceased to be authorized** for public marketing in **Belgium** from the **1st of July 2026**.

Sub-Fund name	Share class	Share type	ISIN
Candriam Equities L Global Income	R	C	LU2850627725

Authorization for marketing in Spain

The following share class of **Candriam Equities L Japan Edge** has been authorized for public marketing in **Spain** from the **2nd of July 2026**:

Sub-Fund name	Share class	Share type	ISIN
Candriam Equities L Japan Edge	C	C	LU3152422401

Authorization for marketing in Switzerland

The following share classes of **Candriam Bonds Floating Rate Notes** have been authorized for public marketing in **Switzerland** from the **1st of July 2026**:

Sub-Fund name	Share class	Share type	ISIN
Candriam Bonds Floating Rate Notes	C	C	LU1838941372
Candriam Bonds Floating Rate Notes	C	D	LU1838941455
Candriam Bonds Floating Rate Notes	C - SEK - Hedged	C	LU2512025599
Candriam Bonds Floating Rate Notes	C - SEK - Hedged	D	LU2739045651
Candriam Bonds Floating Rate Notes	C - USD - Hedged	C	LU3076152316
Candriam Bonds Floating Rate Notes	I	C	LU2756974783
Candriam Bonds Floating Rate Notes	I2	C	LU1838941539
Candriam Bonds Floating Rate Notes	I2	D	LU2425448037
Candriam Bonds Floating Rate Notes	I2 - USD - Hedged	C	LU2592305358
Candriam Bonds Floating Rate Notes	R	C	LU1838941612
Candriam Bonds Floating Rate Notes	R	D	LU2015352474
Candriam Bonds Floating Rate Notes	V	C	LU3168154139
Candriam Bonds Floating Rate Notes	V2	C	LU1838941885

Termination of marketing in multiple countries

The following share classes of **Candriam Sustainable Equity Children** ceased to be authorized for public marketing in the **mentioned countries** from the **3rd of July 2026**.

Share class	Share type	ISIN	Austria	Denmark	France	Germany	Netherlands	Spain	Sweden
C	C	LU2371178752	Cancelled	Cancelled	Cancelled	Cancelled		Cancelled	Cancelled
C	D	LU2371178679		Cancelled					Cancelled
C - EUR - H	C	LU2371178323						Cancelled	
I	C	LU2371178240	Cancelled		Cancelled	Cancelled	Cancelled	Cancelled	
I - EUR - H	C	LU2421360046			Cancelled				
R	C	LU2371177275		Cancelled			Cancelled	Cancelled	Cancelled
R	D	LU2371177192		Cancelled					Cancelled
R - EUR - H	C	LU2371176970						Cancelled	

The following share classes of **Candriam Sustainable Equity Children** ceased to be authorized for public marketing in the **mentioned countries** as below:

Fund name	Share class		ISIN	Italy	Switzerland	United Kingdom
Candriam Sustainable Equity Children	C	C	LU2371178752	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	C	D	LU2371178679	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	C - EUR - H	C	LU2371178323	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	C - EUR - U	C	LU2371178596	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	I	C	LU2371178240	03/07/2026	05/08/2026	06/07/2026
Candriam Sustainable Equity Children	I	D	LU2371178166		05/08/2026	
Candriam Sustainable Equity Children	I - EUR - H	C	LU2421360046		05/08/2026	
Candriam Sustainable Equity Children	I - EUR - U	C	LU2371178083	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	I - GBP - H	C	LU2371177945		05/08/2026	06/07/2026
Candriam Sustainable Equity Children	N	C	LU2371177861	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	N - EUR - H	C	LU2371177606	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	N - EUR - U	C	LU2371177788	03/07/2026	05/08/2026	
Candriam Sustainable Equity Children	R	C	LU2371177275		05/08/2026	06/07/2026
Candriam Sustainable Equity Children	R	D	LU2371177192		05/08/2026	
Candriam Sustainable Equity Children	R - EUR - H	C	LU2371176970		05/08/2026	
Candriam Sustainable Equity Children	R - GBP - H	C	LU2371176897		05/08/2026	06/07/2026
Candriam Sustainable Equity Children	V	C	LU2371176111		05/08/2026	

New prospectus – Extraordinary General Meeting

The shareholders of **NYLI GF** are invited to attend the **second Extraordinary General Meeting** of the SICAV to be held on the **21st of July 2026** due to the lack of quorum in the first one.

If accepted, below measures will be implemented in the prospectus dated **21/07/2026**:

- **Change of name of the SICAV** to **NYLIM GF** to reflect the rebranding that occurred on 25 February 2026 from New York Life Investments to New York Life Investment Management.
- **Liquidity management tools:** The Prospectus has been updated in order to clarify, formalise and harmonise the Liquidity Management Tools (“LMTs”) available to the SICAV in the best interest of shareholders.
- **Non-cooperative shareholder:** The Prospectus has been amended to incorporate 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.
- **Exclusion Policy:** the PCD of the Ausbil Global Essential Infrastructure sub-fund has been updated to allow investments in conventional weapons for companies domiciled in NATO countries.

Modification of real management fees:

The real management fees of the following shares of **Candriam L** are modified since the **8th of July 2026**:

Sub-fund name	Share class		ISIN code	Real Management Fees	
				Current	New
Candriam L Multi-Asset Income	V	C	LU0982876632	0.28%	0.32%
Candriam L Multi-Asset Income	V(q)	D	LU1207305092	0.28%	0.32%

The real management fees of the following share of **Candriam Equities L** is modified since the **8th of July 2026**:

Sub-fund name	Share class		ISIN code	Real Management Fees	
				Current	New
Candriam Equities L Australia	V	C	LU0317020385	0.35%	0.42%

Quarterly dividends:

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 1.82	04/08/2026	11/08/2026
Candriam Bonds Emerging Markets	I (q) - EUR - H	D	LU1490969497	EUR 13.36	04/08/2026	11/08/2026
Candriam Bonds Emerging Markets	R (q)	D	LU2178471681	USD 1.82	04/08/2026	11/08/2026
Candriam Bonds Emerging Markets	V2 (q) - GBP - H	D	LU1708110462	GBP 14.79	04/08/2026	11/08/2026
Candriam Bonds Emerging Markets	I (q) - GBP - H	D	LU1410492919	GBP 14.71	04/08/2026	11/08/2026
Candriam Bonds Credit Opportunities	C (q)	D	LU1269889157	EUR 1.34	04/08/2026	11/08/2026
Candriam Bonds Credit Opportunities	I (q)	D	LU1269889314	EUR 14.1	04/08/2026	11/08/2026
Candriam Bonds Emerging Debt Local Currencies	C (q)	D	LU1269889405	USD 2.99	04/08/2026	11/08/2026
Candriam Bonds Euro High Yield	C (q)	D	LU1269890163	EUR 1.93	04/08/2026	11/08/2026
Candriam Bonds Euro High Yield	R (q) - GBP - H	D	LU1375972921	GBP 2.07	04/08/2026	11/08/2026
Candriam Bonds Euro High Yield	R (q)	D	LU1375972848	EUR 1.9	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	C (q)	D	LU1269891567	EUR 2.03	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	C (q) - USD - H	D	LU2947106550	USD 2.04	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	I2 (q) - CHF - H	D	LU3285523299	CHF 19.63	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	R (q) - GBP - U	D	LU1375973226	GBP 2.06	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	R (q)	D	LU1375973069	EUR 2.11	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	R (q) - GBP - H	D	LU1375973143	GBP 2.19	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	S (q)	D	LU2910448328	EUR 20.18	04/08/2026	11/08/2026
Candriam Bonds Global High Yield	S (q) - GBP - H	D	LU2910448161	GBP 20.26	04/08/2026	11/08/2026
Candriam Bonds Total Return	C (q)	D	LU1269892029	EUR 0.77	04/08/2026	11/08/2026

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 0.95	15/07/2026	22/07/2026
Candriam L Multi-Asset Income & Growth	I (q)	D	LU1207305506	EUR 9.84	15/07/2026	22/07/2026
Candriam L Multi-Asset Income	V (q)	D	LU1207305092	EUR 3.97	15/07/2026	22/07/2026
Candriam L Multi-Asset Income	C (q)	D	LU1236612575	EUR 0.38	15/07/2026	22/07/2026

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 Sustainable Bond Global	V (q) - GBP - AH	D	LU2211182352	GBP 6.18	04/08/2026	11/08/2026

**Notice to shareholders – Ordinary general meeting**

The shareholders of **Candriam Patrimoine Obli-Inter** are invited to attend the **ordinary general meeting** of the SICAV to be held on the **10/07/2026** for the financial year ended 31 March 2026.

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