



Funds Range Information International

2026/07/27

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
Extraordinary shareholders meeting - Cross Border Merger:

The information document details the proposed **fusion** for **Candriam L** and **Paricor Patrimonium** funds:

- Fusion by absorption:**

Absorbed Sub-fund name	Share class		ISIN		Absorbing Sub-fund name	Share class		ISIN
Paricor Patrimonium	C	C	BE0166267097	⇒	Candriam L Conservative Asset Allocation	CP	C	LU3381240236
Paricor Patrimonium	C	D	BE0944222240	⇒				

Notice to shareholders	Yes	No	Distribution date
Press information		•	-
Individual letter to registered shareholders	•		28/07/2026

Authorization for marketing in Italy:

The following share of **Candriam L Alternative Multi-Strategies** is authorized for public marketing in **Italy** since the **6th of July 2026**.

Sub-Fund name	Share class		ISIN
Candriam L Alternative Multi-Strategies	N	C	LU3381240152

Authorization for marketing in Italy (Professional investors):

The following shares of **Candriam Equities L US Edge** are authorized for marketing to **Professional investors** in **Italy** from the **21st of August 2026**.

Sub-Fund name	Share class	Share type	ISIN
Candriam Equities L US Edge	I2	C	LU2721432420

Delay of NAV calculation – August 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
11/08/2026	Candriam Equities L ESG Market Neutral Edge
11/08/2026	Candriam Equities L Japan Edge
11/08/2026	Candriam Sustainable Equity Japan

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