



Funds Range Information International

2026/08/06

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
New prospectus – Extraordinary General Meeting

The shareholders of **Candriam Bonds** are invited to attend the **Extraordinary General Meeting** of the SICAV to be held on the **25th of August 2026**.

If accepted, below measures will be implemented in the prospectus dated **14/09/2026**:

- **Transformation of Total Return into Global Alpha, performance fee implemented for every share class, max management fee raised for C part.**

Sub-Fund name	Share class	Max Management fee	
		Current	New
Candriam Bonds Global Alpha	C	0.900%	1.150%

- **Candriam Bonds Euro Corporate 2036: removal of the exit fees applicable to the Sub-Fund and max management fee update:**

Sub-Fund name	Share class	Max Management fee	
		Current	New
Candriam Bonds Euro Corporate 2036	C	0.600%	0.750%
Candriam Bonds Euro Corporate 2036	I2	0.200%	0.400%
Candriam Bonds Euro Corporate 2036	R	0.300%	0.400%

- **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 2A revised**

If this EGM does not meet the quorum and majority required by the law, a second EGM will be held.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		05/08/2026

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