



Funds Range Information International

2026/08/24

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.



Delay of NAV calculation & settlement date – September

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
07/09/2026	Candriam Absolute Return Equity Market Neutral
07/09/2026	Candriam Bonds Global Government
07/09/2026	Candriam Bonds Global High Yield
07/09/2026	Candriam Bonds Global Inflation Short Duration
07/09/2026	Candriam Bonds International
07/09/2026	Candriam Bonds US Corporate
07/09/2026	Candriam Equities L Biotechnology
07/09/2026	Candriam Equities L ESG Market Neutral Edge
07/09/2026	Candriam Equities L Global Demography
07/09/2026	Candriam Equities L Global Income
07/09/2026	Candriam Equities L Life Care
07/09/2026	Candriam Equities L DigiTech
07/09/2026	Candriam Equities L Oncology
07/09/2026	Candriam Equities L Robotics & Innovative Technology
07/09/2026	Candriam Equities L US Edge
07/09/2026	Candriam Equities L World Edge
07/09/2026	Candriam L Dynamic Asset Allocation
07/09/2026	Candriam L Multi-Asset Income & Growth
07/09/2026	Candriam Sustainable Bond Global
07/09/2026	Candriam Sustainable Bond Global High Yield
07/09/2026	Candriam Sustainable Equity Children
07/09/2026	Candriam Sustainable Equity Circular Economy
07/09/2026	Candriam Sustainable Equity Climate Action
07/09/2026	Candriam Sustainable Equity Future Mobility
07/09/2026	Candriam Sustainable Equity US
07/09/2026	Candriam Sustainable Equity Water
07/09/2026	Candriam Sustainable Equity World
07/09/2026	Cleome Index USA Equities
07/09/2026	Cleome Index World Equities
07/09/2026	NYLIM GF AUSBIL Global Essential Infrastructure
07/09/2026	NYLIM GF AUSBIL Global Small Cap
07/09/2026	NYLIM GF US High Yield Corporate Bonds
21/09/2026	Candriam Equities L ESG Market Neutral Edge
21/09/2026	Candriam Equities L Japan Edge
21/09/2026	Candriam Sustainable Equity Japan
22/09/2026	Candriam Equities L ESG Market Neutral Edge

22/09/2026	Candriam Equities L Japan Edge
22/09/2026	Candriam Sustainable Equity Japan
23/09/2026	Candriam Equities L ESG Market Neutral Edge
23/09/2026	Candriam Equities L Japan Edge
23/09/2026	Candriam Sustainable Equity Japan
25/09/2026	Candriam Equities L Emerging Markets
25/09/2026	Candriam Sustainable Equity Emerging Markets
25/09/2026	Candriam Sustainable Equity Emerging Markets Ex-China

Authorization for marketing in Switzerland

The [Candriam L Alternative Multi-Strategies](#) sub-fund is authorized for public marketing in Switzerland from the 12th of August 2026.

Fund name	Share class		ISIN
Candriam L Alternative Multi-Strategies	C	C	LU1797471627
Candriam L Alternative Multi-Strategies	I	C	LU1797471890
Candriam L Alternative Multi-Strategies	I - USD - Hedged	C	LU1797471973
Candriam L Alternative Multi-Strategies	N	C	LU3381240152
Candriam L Alternative Multi-Strategies	R	C	LU1797472278

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