



Funds Range Information International

2026/09/14

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
Modification of real management fee

The real management fees of the following share classes of **Candriam Bonds** will be modified as from the **14 of September 2026**:

Sub-Fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Bonds Euro Corporate 2036	I2	C	LU0144745956	0.400%	0.200%	0.300%
Candriam Bonds Euro Corporate 2036	I2	D	LU0459960851	0.400%	0.200%	0.300%
Candriam Bonds Global Alpha	C	C	LU0252128276	1.150%	0.850%	1.000%
Candriam Bonds Global Alpha	C	D	LU0252129167	1.150%	0.850%	1.000%
Candriam Bonds Global Alpha	CQ	D	LU1269892029	1.150%	0.850%	1.000%
Candriam Bonds Global Alpha	CUSDH	C	LU1184248596	1.150%	0.850%	1.000%
Candriam Bonds Global Alpha	R	C	LU1184248752	0.700%	0.400%	0.500%
Candriam Bonds Global Alpha	RCHFH	C	LU1184249131	0.700%	0.400%	0.500%
Candriam Bonds Global Alpha	RGBPH	C	LU1184248919	0.700%	0.400%	0.500%

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