



Funds Range Information International

2026/09/30

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
Delay of NAV calculation – October 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
02/10/2026	Candriam Equities L Emerging Markets
02/10/2026	Candriam Sustainable Equity Emerging Markets
05/10/2026	Candriam Equities L Emerging Markets
05/10/2026	Candriam Sustainable Equity Emerging Markets
09/10/2026	Candriam Equities L Emerging Markets
09/10/2026	Candriam Sustainable Equity Emerging Markets
09/10/2026	Candriam Sustainable Equity Emerging Markets Ex-China
12/10/2026	Candriam Equities L ESG Market Neutral Edge
12/10/2026	Candriam Equities L Japan Edge
12/10/2026	Candriam Sustainable Equity Japan

Notice to shareholders – Soft close

The Sub-Fund **Candriam Bonds Credit Alpha** will be **soft closed** from the **28th of September afternoon**.

Authorization for marketing in the Netherlands

The following share classes of **Candriam Equities L European Autonomy** will be authorized for public marketing in **the Netherlands** from the **26th of October 2026**.

Sub-Fund name	Share class	Share type	ISIN
Candriam Equities L European Autonomy	V2	C	LU3152362821

Authorization for marketing in France

The following share classes will be authorized for public marketing in **France** from the **26th of October 2026**.

Sub-Fund name	Share class	Share type	ISIN
Candriam L Alternative Multi-Strategies	C	C	LU1797471627
Candriam Sustainable Equity World	C - USD - Unhedged	C	LU2016899291

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