

Funds Range Information International

2026/11/12

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

Notice to shareholders – Ordinary general meeting

The shareholders of **Candriam L** Conservative Asset Allocation CP-Cap are invited to attend the **ordinary general meeting** of the SICAV to be held on the **23/11/2026**.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		06/11/2026

France

New prospectus

The new prospectus of **Candriam Monétaire SICAV** will enter into force on the **15th of November 2026** with the following changes:

- **Candriam Level 2A Exclusion Policy**: PCD has been updated to reflect the upcoming changes within Candriam's Exclusion Policy
- **NAV split:** division by 10 of the NAV of I share class and by 100 of the NAV of V share class
- Clarification on the subscription and redemption of shares: possibility to use S/R by amount

Liquidation of fund

Please be advised that **Candriam MM Long/Short Global** will be liquidated on the **27th of November 2026**.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		03/11/2026

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