

Funds Range Information International

2026/11/18

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 Money Market** are invited to attend the **Extraordinary General Meeting** of the SICAV to be held on the **2nd of December 2026 in order to deliberate on the following agenda:**

- **Non-cooperative shareholder**: Insertion of a new Article 12 in the Articles of Incorporation describing the measures the SICAV may take in the event of an investor's failure to cooperate with identification requirements.
- **Liquidity management tools:** Insertion of a new Article 19 in the Articles of Incorporation describing the liquidity management tools available to the SICAV
- Entry into force of the amendments to the Articles of association on the day of the Meeting.

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	•		**16/11/2026**

New prospectus – Extraordinary General Meeting

The shareholders of **Cleome Index** are invited to attend the **Extraordinary General Meeting** of the SICAV to be held on the **2nd of December 2026 in order to deliberate on the following agenda:**

- **Non-cooperative shareholder**: Insertion of a new Article 12 in the Articles of Incorporation describing the measures the SICAV may take in the event of an investor's failure to cooperate with identification requirements.
- **Liquidity management tools:** Insertion of a new Article 19 in the Articles of Incorporation describing the liquidity management tools available to the SICAV
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Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		**16/11/2026**

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