

Investing for tomorrow.

Facts & Figures

as at 30 June 2024

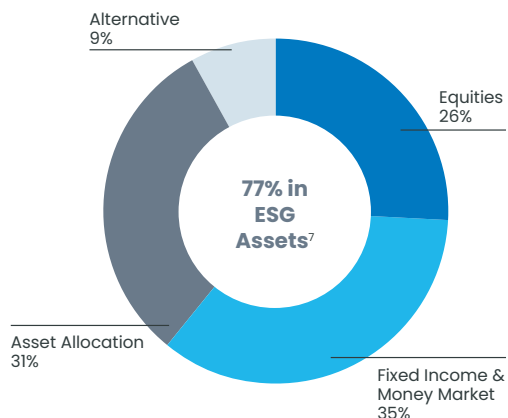
- **Established:** 1998
- **AUM:** EUR 149B¹
- **Management centers:** Brussels, Paris, Luxembourg, London
- **Commercial coverage:** Serving clients in over 20 countries (EMEA – Americas – Asia Pacific)
- **Employees:** 609 including 221 investment professionals
- **Our clients:** Institutional investors (53%) & financial distributors (47%)
- **Subsidiary of:** New York Life Investment Management Global Holdings S.à r.l.

Innovative solutions across asset classes

With more than 25 years of experience, we pride ourselves on providing investment strategies² across traditional and illiquid asset classes:

Fixed Income | Equities | Multi-Asset
Emerging Markets | Alternative Investments
Sustainable Investments | Impact Strategies
Private Assets³

AUM by asset class⁴
as at 30 June 2024



+25 years of leadership in sustainable investing

ESG is deeply rooted in our DNA, and represents 77% of the assets we manage. We integrate ESG factors into investment decisions across all asset classes.

Founding UN PRI Signatory (2006)⁵



We are a subsidiary of New York Life Investments,

a leading asset manager with €680B of assets. The New York Life group is a Fortune100® and AAA-rated⁶ company and one of the largest life insurers in the world.

¹ As of 31/12/2022, Candriam changed the Assets Under Management (AUM) calculation methodology, and AUM now includes certain assets, such as non-discretionary AUM, external fund selection, overlay services, including ESG screening services, [advisory consulting] services, white labeling services, and model portfolio delivery services that do not qualify as Regulatory Assets Under Management, as defined in the SEC's Form ADV. AUM is reported in USD. AUM not denominated in USD is converted at the spot rate as of 30/06/2024.

² All investments are exposed to risks, including the risk of loss of capital.

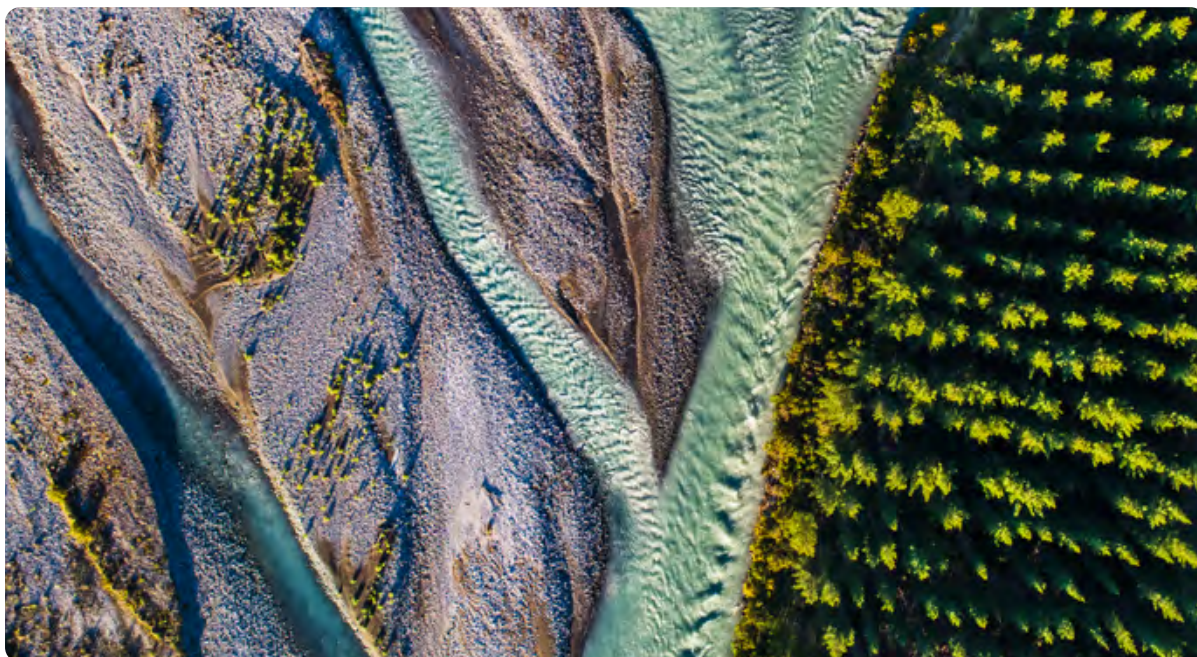
³ Through its sister companies and strategic partners, Candriam offers investment strategies in Private Equity, Private Debt and Real Estate in selected countries.

⁴ AUM includes assets which do not fall within the U.S. Securities and Exchange Commission's definition of 'regulatory AUM' in Form ADV, Part 1A.

⁵ PRI® Principles for Responsible Investments. For more details please visit the website <https://www.unpri.org/>

⁶ AAA rating by Fitch Ratings, June 2024.

⁷ Article 8 or 9*, according to the Sustainable Finance Disclosure Regulation. "Article 9" products have defined and quantifiable ESG (Environmental, Social and Governance) objectives. They are products with a social or environmental objective, aligned with the definition of sustainable investments. "Article 8" products do not have a defined ESG objective but take ESG criteria into consideration when constructing their portfolios.



Sustainable investing is at the heart of everything we do.

We believe that integrating ESG criteria into financial analysis helps create new investment opportunities. We take our stewardship responsibility seriously and use our voice to shape a better future, through continuous dialogue with investee companies and uncompromised voting at assembly general meetings. **We invest for tomorrow.**

Our experts work as a team to accomplish your goals.

Our investment strategies⁸ are implemented by experts with long tenure working as a team to develop proprietary models, select corporates and issuers with leading ESG practices in their field, and build robust solutions that aim to create value for you over the long term. **We accompany you in your investing journey.**

More than an asset manager, we are a long-term partner.

We take a long-term responsibility towards our stakeholders:

- **Our clients**, to whom we aim to provide both risk-adjusted performance and an opportunity to contribute positively to sustainable challenges.
- **Our employees**: we are 609 employees from 37 nationalities. Our team-based culture is key to the strength and success of our business.
- **Our shareholder**: New York Life group, a mutual company, with whom we share common values and a long-term vision.
- **Society**: Through the Candriam Institute for Sustainable Development, we support programs targeting environmental projects, social inclusion, ESG Education, Research & Entrepreneurship, and the fight against cancer. Within the ESG education theme, we launched the Candriam Academy as a free on-line training course aimed at raising knowledge on sustainable investment. The Academy has more than 15 211 members in 91 countries⁹.

For more information:

www.candriam.com

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⁸ All investments are exposed to risks, including the risk of loss of capital.

⁹ Source: Candriam Academy as at end June 2024.