

Investing for tomorrow.

Facts & Figures

as at 30 June 2025

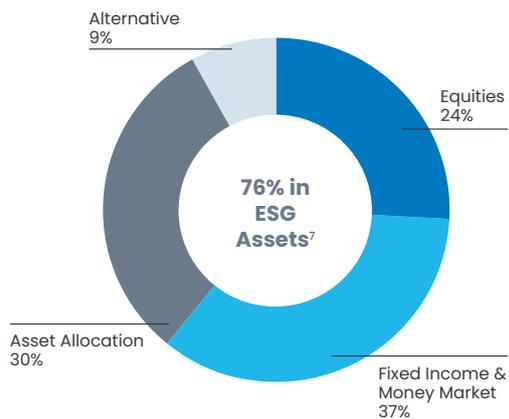
- **Established:** 1998
- **AUM:** EUR 156B
- **Management centers:** Brussels, Paris, Luxembourg, London
- **Commercial coverage:** Serving clients in over 20 countries (EMEA – Americas – Asia Pacific)
- **Employees:** 597 including 214 investment professionals
- **Our clients:** Institutional investors (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 class¹
as at 30 June 2025



+25 years of leadership in sustainable investing

ESG is deeply rooted in our DNA, and represents 76% of the assets we manage. We integrate ESG factors into investment decisions across all asset classes.

Founding UN PRI Signatory (2006)⁴



We are a subsidiary of New York Life Investments,

a leading asset manager with €676B of assets. The New York Life group is a Fortune100[®] and AAA-rated⁵ company and one of the largest life insurers in the world.

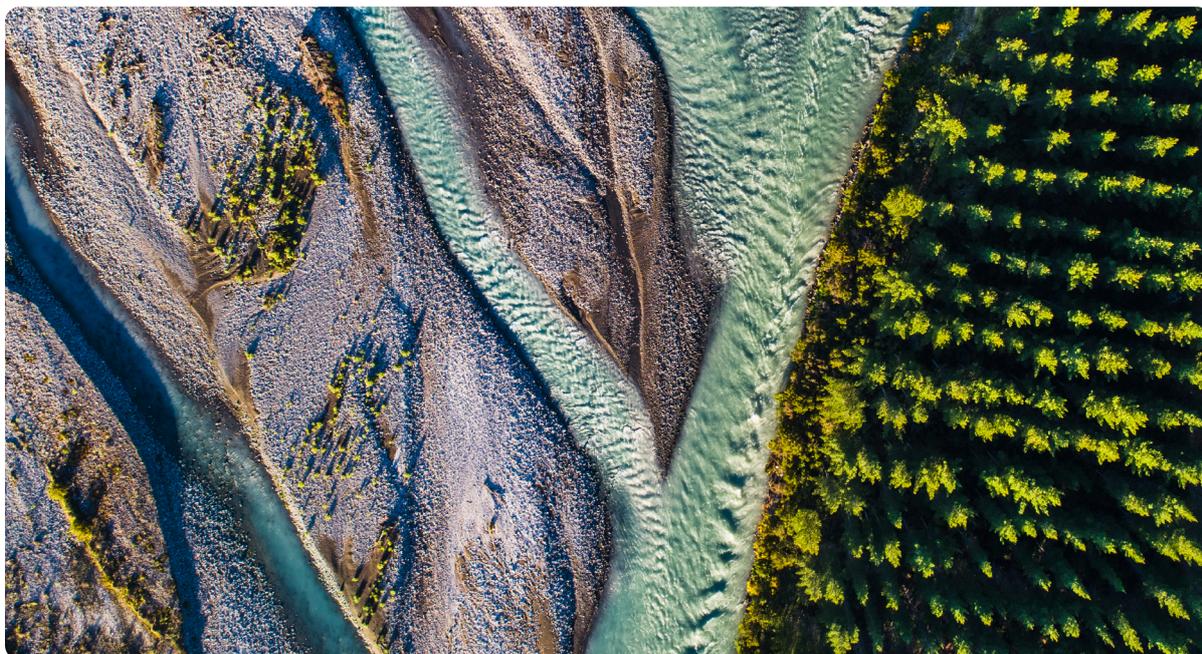
¹ AUM includes assets which do not fall within the U.S. Securities and Exchange Commission's definition of 'regulatory AUM' in Form ADV, Part 1A.

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

⁵ AAA rating by Fitch Ratings, June 2025.



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 strategies⁶ 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 597 employees from 39 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 17 800 members in 136 countries⁷.

For more information:

www.candriam.com

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⁶ All investments are exposed to risks, including the risk of loss of capital.

⁷ Source: Candriam Academy as at end June 2025.