



Funds Range Information International

2024/05/23

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.

 **Belgium**

Delay of NAV calculation & settlement date

- This is to inform you that stock exchanges located in **LONDON** will be closed on 27/05/2024. It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

[Belfius Equities Europe Small & Mid Caps](#)
[Belfius Equities Immo](#)

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed on 27/05/2024 & 28/05/2024 will be valued on the basis of a Net Asset Value calculated on 29/05/2024 (but dated 28/05/2024).

Those requests will be settled on 31/05/2024 (value date).

- This is to inform you that stock exchanges located in USA will be closed on 27/05/2024. It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

[Belfius Equities Leading Brands](#)

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed on 27/05/2024 & 28/05/2024 will be valued on the basis of a Net Asset Value calculated on 29/05/2024 (but dated 28/05/2024).

Those requests will be settled on 31/05/2024 (value date).

- This is to inform you that the following master funds will be closed on 27/05/2024:

[Candriam Equities L Life Care](#)
[Candriam Equities L Meta Globe](#)
[Candriam Equities L Oncology Impact](#)
[Candriam Equities L Robotics & Innovative Technology](#)
[Candriam Sustainable Equity Children](#)
[Candriam Sustainable Equity Circular Economy](#)
[Candriam Sustainable Equity Climate Action](#)
[Candriam Sustainable Equity Future Mobility](#)

It therefore follows that the feeder funds have no cut-off on 27/05/2024 :

[Belfius Equities Global Health Care](#)
[Belfius Equities Robotics & Innovative Technology](#)

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed on 27/05/2024 & 28/05/2024 will be valued on the basis of a Net Asset Value calculated on 30/05/2024 (but dated 28/05/2024).

Those requests will be settled on 31/05/2024 (value date).

Delay of settlement date

Belfius Equities Global Health Care Belfius Equities Robotics & Innovative Technology

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed on 22/05/2024 will be valued on the basis of a Net Asset Value calculated on 24/05/2024 (but dated 22/05/2024).

Those requests will be settled on 28/05/2024 (value date).

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund

that are filed on 23/05/2024 will be valued on the basis of a Net Asset Value calculated on 27/05/2024 (but dated 23/05/2024).

Those requests will be settled on 29/05/2024 (value date).

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed on 24/05/2024 will be valued on the basis of a Net Asset Value calculated on 28/05/2024 (but dated 24/05/2024).

Those requests will be settled on 30/05/2024 (value date).

Luxembourg

Delay of NAV calculation & settlement date – June 2024

This is to inform you that there will be no NAV on the following dates:

Non-dealing day	Sub-fund name
10/06/2024	Candriam Equities L Australia
10/06/2024	Candriam Equities L Emerging Markets
10/06/2024	Candriam Sustainable Equity Emerging Markets
17/06/2024	Candriam Equities L Emerging Markets
19/06/2024	Candriam Absolute Return Equity Market Neutral
19/06/2024	Candriam Bonds Credit Opportunities
19/06/2024	Candriam Bonds Global Government
19/06/2024	Candriam Bonds Global High Yield
19/06/2024	Candriam Bonds Global Inflation Short Duration
19/06/2024	Candriam Equities L Biotechnology
19/06/2024	Candriam Equities L Global Demography
19/06/2024	Candriam Equities L Life Care
19/06/2024	Candriam Equities L Meta Globe
19/06/2024	Candriam Equities L Oncology Impact
19/06/2024	Candriam Equities L Risk Arbitrage Opportunities
19/06/2024	Candriam Equities L Robotics & Innovative Technology

19/06/2024	Candriam Sustainable Bond Global High Yield
19/06/2024	Candriam Sustainable Equity Children
19/06/2024	Candriam Sustainable Equity Circular Economy
19/06/2024	Candriam Sustainable Equity Climate Action
19/06/2024	Candriam Sustainable Equity Future Mobility
19/06/2024	Candriam Sustainable Equity US
19/06/2024	Candriam Sustainable Equity World
19/06/2024	Cleome Index USA Equities
19/06/2024	Cleome Index World Equities
19/06/2024	NYLIM GF AUSBIL Global Essential Infrastructure
19/06/2024	NYLIM GF AUSBIL Global Small Cap
19/06/2024	NYLIM GF US Corporate Bonds
19/06/2024	NYLIM GF US High Yield Corporate Bonds
19/06/2024	Candriam Sustainable Equity Water

Termination of marketing in Slovakia:

The following shares ceased to be authorized for public marketing in Slovakia as of the 15th of May 2024.

Fund name	Share class	Share type	ISIN
Candriam Bonds Emerging Markets	C	C	LU0083568666
Candriam Bonds Emerging Markets	C	D	LU0083569045
Candriam Bonds Emerging Markets	C - EUR - Hedged	C	LU0594539719
Candriam Bonds Emerging Markets	I	C	LU0144746764
Candriam Bonds Emerging Markets	I - EUR - Hedged	C	LU0594539982
Candriam Bonds Emerging Markets	V - EUR - Hedged	C	LU0616945100
Candriam Bonds Euro	C	C	LU0011975413
Candriam Bonds Euro	C	D	LU0011975330
Candriam Bonds Euro	I	C	LU0144743829
Candriam Bonds Euro	V	C	LU0391256418
Candriam Bonds International	C	C	LU0012119433
Candriam Bonds International	C	D	LU0012119516
Candriam Bonds International	I	C	LU0144746335
Candriam Bonds International	I - USD - Unhedged	C	LU0391256681
Candriam Equities L Emerging Markets	C	C	LU0056052961
Candriam Equities L Emerging Markets	C	D	LU0056053001
Candriam Equities L Emerging Markets	I	C	LU0133355080
Candriam Equities L Emerging Markets	V	C	LU0317020112
Candriam Money Market Euro	C	C	LU0093583077
Candriam Money Market Euro	C	D	LU0093583234
Candriam Money Market Euro	I	C	LU0206982331
Candriam Money Market Euro	V	C	LU0323048693
Candriam Money Market Euro	V	D	LU0323048776

Authorization for marketing in Switzerland

The following shares are authorized for public marketing in Switzerland from the 15th of May 2024.

Fund name	Share class	Share type	ISIN
Candriam Sustainable Equity Emerging Markets Ex-China	C	C	LU2720177513
Candriam Sustainable Equity Emerging Markets Ex-China	C	D	LU2720177430
Candriam Sustainable Equity Emerging Markets Ex-China	C - USD - Unhedged	C	LU2720174924
Candriam Sustainable Equity Emerging Markets Ex-China	C - USD - Unhedged	D	LU2720175061
Candriam Sustainable Equity Emerging Markets Ex-China	I	C	LU2720175574
Candriam Sustainable Equity Emerging Markets Ex-China	I - GBP - Unhedged	C	LU2720175228
Candriam Sustainable Equity Emerging Markets Ex-China	IP	C	LU2720175657
Candriam Sustainable Equity Emerging Markets Ex-China	I - USD - Unhedged	C	LU2720175145
Candriam Sustainable Equity Emerging Markets Ex-China	N	C	LU2720175731
Candriam Sustainable Equity Emerging Markets Ex-China	R	C	LU2720175905
Candriam Sustainable Equity Emerging Markets Ex-China	R	D	LU2720176036
Candriam Sustainable Equity Emerging Markets Ex-China	R - CHF - Unhedged	C	LU2720176200
Candriam Sustainable Equity Emerging Markets Ex-China	R - GBP - Unhedged	C	LU2720176382
Candriam Sustainable Equity Emerging Markets Ex-China	R - USD - Unhedged	C	LU2720176119
Candriam Sustainable Equity Emerging Markets Ex-China	S	C	LU2720176622
Candriam Sustainable Equity Emerging Markets Ex-China	V	C	LU2720176895
Candriam Sustainable Equity Emerging Markets Ex-China	V	D	LU2720176978
Candriam Sustainable Equity Emerging Markets Ex-China	V - GBP - Unhedged	C	LU2720177273
Candriam Sustainable Equity Emerging Markets Ex-China	VP	C	LU2720177356
Candriam Sustainable Equity Emerging Markets Ex-China	V - USD - Unhedged	C	LU2720177190
Candriam Sustainable Equity Water	C	C	LU2720177943
Candriam Sustainable Equity Water	C	D	LU2720178081
Candriam Sustainable Equity Water	C - EUR - Hedged	C	LU2720178248
Candriam Sustainable Equity Water	C - EUR - Unhedged	C	LU2720178164
Candriam Sustainable Equity Water	I	C	LU2720178321
Candriam Sustainable Equity Water	I	D	LU2720178594
Candriam Sustainable Equity Water	I - CHF - Hedged	C	LU2720178834
Candriam Sustainable Equity Water	I - EUR - Hedged	C	LU2720178750
Candriam Sustainable Equity Water	I - EUR - Unhedged	C	LU2720178677
Candriam Sustainable Equity Water	N	C	LU2720179055
Candriam Sustainable Equity Water	R	C	LU2720180228
Candriam Sustainable Equity Water	R	D	LU2720179139
Candriam Sustainable Equity Water	R - CHF - Hedged	C	LU2720179212
Candriam Sustainable Equity Water	V	C	LU2720179725
Candriam Sustainable Equity Water	V - CHF - Hedged	C	LU2720179998

Modification of initial NAV

This is to inform you about the change of the initial NAV for the share class below as from 17 May 2024. Please note that this is an exception to the "Initial NAV procedure".

Sub-fund name	Share class		ISIN	Old Initial NAV	New Initial NAV
Cleome Index EMU Equities	V	C	LU1292953681	EUR 1 500,-	EUR 150,-

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