



Funds Range Information International

2024/07/24

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

New prospectus:

The new prospectus of **Belfius Equities** SICAV will enter into force on the 10th of July 2024 with the following changes:

- New composition of the board of directors
- Update of the tracking error of **Belfius Equities Global Health Care**
- Change of name and address of Caceis Investor Services Belgium S.A. into Caceis Bank, Belgium branch, following the merger of the entities effective on 31/05/2024.

The new prospectus of **Belfius Sustainable** entered into force on the 26th of June 2024 with the following changes:

- New composition of the board of directors
- Change of name and address of Caceis Investor Services Belgium S.A. into Caceis Bank, Belgium branch, following the merger of the entities effective on 31/05/2024.
- Increase in the auditor's compensation

The new prospectus of **Belfius Fullinvest** entered into force on the 26th of June 2024 with the following changes:

- New composition of the board of directors
- Change of name and address of Caceis Investor Services Belgium S.A. into Caceis Bank, Belgium branch, following the merger of the entities effective on 31/05/2024.

Luxembourg

Benchmark creation

- Benchmark creation for **Candriam Bonds Floating Rate Notes** since the **15th of March 2024**.

Current	New
-	 €STR (Euro Short Term Rate) Capitalized + 0.15%

Delay of NAV calculation - August

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

Non-dealing day (no NAV dated on)	Sub-fund name
12/08/2024	Candriam Sustainable Equity Japan
12/08/2024	Candriam Equities L ESG Market Neutral

Please note that **15/08/2024** is a holiday in Luxembourg. There is no valuation for Luxembourg funds on these days.

Authorization for marketing in France

The following share class will be authorized for public marketing in **France** from the **19th of August 2024**.

Sub-fund name	Share class		ISIN
Candriam Bonds Global Government	R	C	LU2043253751

Authorization for marketing in Portugal

The following share class will be authorized for public marketing in **France** from the **19th of August 2024**.

Sub-fund name	Share class		ISIN
Candriam Equities L Biotechnology	C-EUR-Unhedged	C	LU1120766388

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