



Funds Range Information International

2025/02/19

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**

Termination of marketing in the United Kingdom

The following share classes **cease to be authorized** for public marketing in the **United Kingdom** from the **12 February 2025**.

Fund name	Share class	Share type	ISIN
Candriam Sustainable Bond Global Convertible	I	C	LU2428020981
Candriam Sustainable Bond Global Convertible	I	D	LU2428021013

Authorization for marketing in United Kingdom

The following share class are authorized for **public marketing** in **United Kingdom** from the **24 February 2025**.

Sub-fund	Share class	Share type	ISIN
Candriam Sustainable Equity Water	I - GBP - Unhedged	C	LU2868785556
Candriam Sustainable Equity Water	R - GBP - Unhedged	C	LU2868786364
Candriam Sustainable Equity Water	R - GBP - Hedged	C	LU2868786521

The following share class are authorized for public marketing in **United Kingdom** from the **10 February 2025**.

Sub-fund name	Share class	Share type	ISIN
NYLIM GF AUSBIL Global Essential Infrastructure	R	C	LU2082383881
Candriam Sustainable Bond Global	I	C	LU1434523285
Candriam Sustainable Bond Global	R	C	LU1434523442
Candriam Sustainable Bond Impact	R	C	LU2369560326

Authorization for marketing in Switzerland

The following share class are authorized for public marketing in Switzerland since 7 February 2025.

Fund name	Share class	Share type	ISIN
Candriam Equities L Europe	C	C	LU2721426703
Candriam Equities L Europe	C	D	LU2721426612
Candriam Equities L Europe	I	C	LU2721423510
Candriam Equities L Europe	I2	C	LU2721423437
Candriam Equities L Europe	N	C	LU2721423270
Candriam Equities L Europe	R	C	LU2721423353
Candriam Equities L Europe	R	D	LU2721423197
Candriam Equities L Europe	V	C	LU2721422629
Candriam Equities L Europe	V2	C	LU2721422462

Fund name	Share class	Share type	ISIN
Candriam Equities L Europe Edge	C	C	LU2721428741
Candriam Equities L Europe Edge	C	D	LU2721428824
Candriam Equities L Europe Edge	I	C	LU2721428667
Candriam Equities L Europe Edge	I	D	LU2721428584
Candriam Equities L Europe Edge	I2	C	LU2721428311
Candriam Equities L Europe Edge	I2	D	LU2721428402
Candriam Equities L Europe Edge	I2 - GBP - Unhedged	C	LU2721428238
Candriam Equities L Europe Edge	R	C	LU2721428071
Candriam Equities L Europe Edge	R	D	LU2721428154
Candriam Equities L Europe Edge	R - GBP - Unhedged	C	LU2721427933
Candriam Equities L Europe Edge	V	C	LU2721427776
Candriam Equities L Europe Edge	V2	C	LU2721427693

Fund name	Share class	Share type	ISIN
Candriam Equities L Global Income	C	C	LU2850626750
Candriam Equities L Global Income	C	D	LU2850628962
Candriam Equities L Global Income	C (q)	D	LU2850628889
Candriam Equities L Global Income	C - USD - Hedged	C	LU2850628707
Candriam Equities L Global Income	C - USD - Hedged	D	LU2850628616
Candriam Equities L Global Income	I	C	LU2850628533
Candriam Equities L Global Income	I	D	LU2850628459
Candriam Equities L Global Income	I2	C	LU2850628020
Candriam Equities L Global Income	I2	D	LU2850627998
Candriam Equities L Global Income	I - GBP - Hedged	D	LU2968684931
Candriam Equities L Global Income	I - USD - Hedged	C	LU2850628376
Candriam Equities L Global Income	I - USD - Hedged	D	LU2850628293
Candriam Equities L Global Income	R	C	LU2850627725
Candriam Equities L Global Income	R	D	LU2850627642
Candriam Equities L Global Income	R - GBP - Hedged	D	LU2968685078
Candriam Equities L Global Income	R (q)	D	LU2850627568
Candriam Equities L Global Income	V	C	LU2850627485
Candriam Equities L Global Income	V	D	LU2850627303
Candriam Equities L Global Income	V2	C	LU2850626917
Candriam Equities L Global Income	V2	D	LU2850626834
Candriam Equities L Global Income	V - USD - Hedged	C	LU2850627139
Candriam Equities L Global Income	V - USD - Hedged	D	LU2850627055

Fund name	Share class	Share type	ISIN
Candriam Equities L World Edge	C	C	LU2721426372
Candriam Equities L World Edge	C	D	LU2721426299
Candriam Equities L World Edge	C - EUR - Asset Hedged	C	LU2721426026
Candriam Equities L World Edge	C - USD - Hedged	C	LU2721425994
Candriam Equities L World Edge	C - USD - Unhedged	C	LU2721425721
Candriam Equities L World Edge	I	C	LU2721425648
Candriam Equities L World Edge	I	D	LU2721425564
Candriam Equities L World Edge	I2	C	LU2721425481
Candriam Equities L World Edge	I2	D	LU2721425309
Candriam Equities L World Edge	R	C	LU2721425218
Candriam Equities L World Edge	R	D	LU2721425135
Candriam Equities L World Edge	R - GBP - Unhedged	C	LU2721425051
Candriam Equities L World Edge	V	C	LU2721424831
Candriam Equities L World Edge	V2	C	LU2721424757

Fund name	Share class	Share type	ISIN
Candriam Equities L US Edge	BF - EUR - Unhedged	C	LU2721430648
Candriam Equities L US Edge	BF - EUR - Unhedged	D	LU2721430564
Candriam Equities L US Edge	C	C	LU2721427263
Candriam Equities L US Edge	C	D	LU2721427008
Candriam Equities L US Edge	C - EUR - Hedged	C	LU2721427180
Candriam Equities L US Edge	C - EUR - Unhedged	C	LU2721429715
Candriam Equities L US Edge	I	C	LU2721429806
Candriam Equities L US Edge	I	D	LU2721432776
Candriam Equities L US Edge	I2	C	LU2721432420
Candriam Equities L US Edge	I2	D	LU2721432347
Candriam Equities L US Edge	I2 - CHF - Hedged	C	LU2721431885
Candriam Equities L US Edge	I2 - EUR - Hedged	C	LU2721432263
Candriam Equities L US Edge	I2 - EUR - Unhedged	C	LU2721432180
Candriam Equities L US Edge	I2 - GBP - Unhedged	C	LU2721432008
Candriam Equities L US Edge	I - EUR - Hedged	C	LU2721430051
Candriam Equities L US Edge	I - EUR - Unhedged	C	LU2721432693
Candriam Equities L US Edge	R	C	LU2721431968
Candriam Equities L US Edge	R	D	LU2721431703
Candriam Equities L US Edge	R - EUR - Unhedged	C	LU2721431612
Candriam Equities L US Edge	R - GBP - Unhedged	C	LU2721431539
Candriam Equities L US Edge	V	C	LU2721431026
Candriam Equities L US Edge	V2	C	LU2721430721
Candriam Equities L US Edge	V2 - EUR - Hedged	C	LU2721430481
Candriam Equities L US Edge	V - EUR - Hedged	C	LU2721430994

Notice to shareholders – Shareholders Meeting: Candriam World Alternative

The shareholders of **Candriam World Alternative** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **28/02/2025** for the **financial year ended 30 September 2024**.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		17/02/2025

Belgium

Delay of NAV calculation

This is to inform you that stock exchanges located in **USA will be closed on 17/02/2025**.

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 **17/02/2025 & 18/02/2025** will be valued on the basis of a Net Asset Value calculated on **19/02/2025** (but dated **18/02/2025**).

Those requests will be settled on **21/02/2025** (value date).

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