



Funds Range Information International

2025/04/04

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

Dividend

The Board of Directors of **Belfius Fullinvest** approved the payment of following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay Date
Belfius Fullinvest Low	C	D	BE0146674107	EUR 8.00	11/04/2025	24/04/2025
Belfius Fullinvest Medium	C	D	BE0146675112	EUR 8.00	11/04/2025	24/04/2025
Belfius Fullinvest High	C	D	BE0146676128	EUR 8.00	11/04/2025	24/04/2025

Notice to shareholders	Yes	No	Distribution date
Press information	•		04/04/2025
Individual letter to registered shareholders		•	

Delay of NAV calculation

This is to inform you that stock exchanges located in **HONG KONG** will be closed on **04/04/2025**.

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 China (INTRA-DAY FUNDS) => it's HKD closed !!!

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed on **03/04/2025 & 04/04/2025** will be valued on the basis of a Net Asset Value calculated on **07/04/2025** (but dated **04/04/2025**). Those requests will be settled on **09/04/2025** (value date).

Luxembourg

Notice to shareholders – Ordinary General Meeting

The shareholders of **Candriam Bonds** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

The shareholders of **Candriam Equities L** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

The shareholders of **Candriam Fund** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

The shareholders of **Candriam L** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

The shareholders of **Candriam Money Market** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

The shareholders of **Candriam Sustainable** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

The shareholders of **Cleome Index** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

The shareholders of **NYLIM GF** are invited to attend the **Ordinary General Meeting** of the SICAV to be held on the **22/04/2025** for the financial year ended 31 December 2024.

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		04/04/2025

 **France**

Dividend

Erratum

The Board of Directors of **Candriam Monétaire SICAV** approved the payment of the following dividends:

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay date
Candriam Monétaire SICAV	C	Dis	FR0013113206	EUR 98.76	23/04/2025 28/04/2025	25/04/2025 29/04/2025
Candriam Monétaire SICAV	V	Dis	FR0013259520	EUR 5.44	23/04/2025 28/04/2025	25/04/2025 29/04/2025

This document is published solely for the purposes of information for professional investors (as defined in the section "Legal Information" on our website www.candriam.com), distributors and intermediaries, it contains no offer for the purchase or sale of financial instruments, and it is not confirmation of any transaction unless expressly agreed otherwise. The information contained in this document was obtained from a number of different sources. Although CANDRIAM exercises the greatest care when choosing its sources of information and passing on this information, certain errors or omissions may have escaped our notice. The past performance of a product is by no means a guarantee of future results and the value of investments may increase or decrease. CANDRIAM cannot be held liable for any direct or indirect damage or loss resulting from the use of this document. The contents of this document may be reproduced only with the prior written agreement of CANDRIAM. The intellectual property rights of CANDRIAM must be respected at all times.

This recommendation is an advertising communication as defined in Article 24, §2 of Directive 2006/73/CE dated 10 August 2006 executing Directive 2004/39/CE of the European Parliament and Council. It has not been drawn up in accordance with the legal provisions intended to promote the independence of investment research, and it is not subject to any prohibition of transactions prior to the dissemination of investment research.