



Funds Range Information International

2025/04/23

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 HONG KONG will be closed on 05/05/2025.

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

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

that are filed on **02/05/2025 & 05/05/2025** will be valued on the basis of a Net Asset Value calculated on **06/05/2025** (but **dated 05/05/2025**).

Those requests will be settled on **08/05/2025** (value date).

This is to inform you that stock exchanges located in LONDON & DUBLIN will be closed on 05/05/2025.

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 Europe Conviction

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 **05/05/2025 & 06/05/2025** will be valued on the basis of a Net Asset Value calculated on **07/05/2025** (but **dated 06/05/2025**).

Those requests will be settled on **09/05/2025** (value date).

This is to inform you that LUXEMBOURG will have a holiday on 09/05/2025.

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 **08/05/2025** will be valued on the basis of a Net Asset Value calculated on **13/05/2025** (but **dated 08/05/2025**).

Those requests will be settled on **14/05/2025** (value date).

Following the prospectus there is an impact on the following sub-funds:

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 **09/05/2025 & 12/05/2025** will be valued on the basis of a Net Asset Value calculated on **14/05/2025** (but **dated 12/05/2025**).

Those requests will be settled on **15/05/2025** (value date).

This is to inform you that LUXEMBURG will have a holiday on 09/05/2025.

Delay of settlement date

Belfius Fullinvest High

Belfius Fullinvest Medium

Belfius Fullinvest Low

Belfius Plan Low

Belfius Plan Medium

Belfius Plan High

Belfius Sustainable High

Belfius Sustainable Low

Belfius Sustainable Medium

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

that are filed on **07/05/2025** will be valued on the basis of a Net Asset Value calculated on **13/05/2025** (but **dated 07/05/2025**).

Those requests will be settled on **14/05/2025** (value date).

Following the prospectus there is an impact for the following sub-funds:

Belfius Fullinvest High

Belfius Fullinvest Medium

Belfius Fullinvest Low

Belfius Plan Low

Belfius Plan Medium

Belfius Plan High

Belfius Sustainable High

Belfius Sustainable Low

Belfius Sustainable Medium

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

that are filed on **08/05/2025 & 09/05/2025** will be valued on the basis of a Net Asset Value calculated on **14/05/2025** (but **dated 09/05/2025**).

Those requests will be settled on **15/05/2025** (value date).

Luxembourg

Delay of NAV calculation – May 2025

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
02/05/2025	Candriam Equities L Emerging Markets
05/05/2025	Candriam Equities L Emerging Markets
05/05/2025	Candriam Equities L ESG Market Neutral Edge
05/05/2025	Candriam Sustainable Equity Emerging Markets
05/05/2025	Candriam Sustainable Equity Europe Small & Mid Caps
05/05/2025	Candriam Sustainable Equity Japan
06/05/2025	Candriam Equities L ESG Market Neutral Edge
06/05/2025	Candriam Sustainable Equity Japan
12/05/2025	Candriam Sustainable Equity Emerging Markets Ex-China
26/05/2025	Candriam Absolute Return Equity Market Neutral
26/05/2025	Candriam Bonds Global Government
26/05/2025	Candriam Bonds Global High Yield
26/05/2025	Candriam Bonds Global Inflation Short Duration
26/05/2025	Candriam Bonds International
26/05/2025	Candriam Bonds US Corporate
26/05/2025	Candriam Equities L Biotechnology
26/05/2025	Candriam Equities L ESG Market Neutral Edge
26/05/2025	Candriam Equities L Global Demography
26/05/2025	Candriam Equities L Global Income
26/05/2025	Candriam Equities L Life Care
26/05/2025	Candriam Equities L Meta Globe
26/05/2025	Candriam Equities L Oncology
26/05/2025	Candriam Equities L Risk Arbitrage Opportunities
26/05/2025	Candriam Equities L Robotics & Innovative Technology
26/05/2025	Candriam Equities L US Edge
26/05/2025	Candriam Equities L World Edge
26/05/2025	Candriam L Dynamic Asset Allocation
26/05/2025	Candriam L Multi-Asset Income & Growth
26/05/2025	Candriam Sustainable Bond Global High Yield
26/05/2025	Candriam Sustainable Equity Children
26/05/2025	Candriam Sustainable Equity Circular Economy
26/05/2025	Candriam Sustainable Equity Climate Action
26/05/2025	Candriam Sustainable Equity Future Mobility
26/05/2025	Candriam Sustainable Equity US
26/05/2025	Candriam Sustainable Equity Water
26/05/2025	Candriam Sustainable Equity World
26/05/2025	Cleome Index USA Equities
26/05/2025	Cleome Index World Equities
26/05/2025	NYLIM GF AUSBIL Global Essential Infrastructure

26/05/2025	NYLIM GF AUSBIL Global Small Cap
26/05/2025	NYLIM GF US High Yield Corporate Bonds

Please note that 01/05/2025, 09/05/2025 and 29/05/2025 are holidays in Luxembourg. There is no valuation for Luxembourg funds on that day.

France

New prospectus

The new prospectus of **Candriam Monétaire SICAV** will enter into force on the **22nd of April 2025** with the following main change:

- **Cut-off modification** (13.00 instead of 12.00)

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