



Funds Range Information France

16/04/2024

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

Dividend

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

Sub-fund name	Share class		ISIN	Gross amount	Ex-div date	Pay Date
Candriam L Multi-Asset Income & Growth	C (q)	D	LU1207305332	EUR 0.89	15/04/2024	22/04/2024
Candriam L Multi-Asset Income	C (q)	D	LU1236612575	EUR 0.36	15/04/2024	22/04/2024

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