

**CANDRIAM SUSTAINABLE**  
 Société d'investissement à capital variable under Luxembourg law  
 5, Allée Scheffer,  
 L -2520 Luxembourg  
 Registered with the Luxembourg Trade & Companies' Registry under number B-202950

Luxembourg, 1 June 2021

**NOTICE TO SHAREHOLDERS**

**1. Merger of sub-funds of Candriam Sustainable (SICAV under Belgian law) with the corresponding sub-funds of Candriam Sustainable (SICAV under Luxembourg law)**

The Boards of Directors of **Candriam Sustainable\*** UCITS SICAV under Belgian law, and **Candriam Sustainable**, SICAV under Luxembourg law, under Part I of the Law of 17 December 2010 on undertakings for collective investment (hereinafter the "Law of 2010") have decided, in accordance with the provisions of their respective articles of incorporation and with the provisions of chapter 8 of the Law of 2010, to carry out the merger by absorption of certain absorbed sub-funds of the SICAV under Belgian law into the absorbing sub-funds of the SICAV under Luxembourg law on the terms and in accordance with the procedure set forth hereinafter.

The proposed merger must be approved by the respective general meetings of the absorbed sub-funds\*.

<i>Absorbed sub-fund*</i>	<i>Absorbing sub-fund</i>
Candriam Sustainable Euro Bonds C Cap. (BE0943336116)	Candriam Sustainable Bond Euro C Cap. (LU1313769447)
Candriam Sustainable Euro Bonds C Dis. (BE0943335100)	Candriam Sustainable Bond Euro C Dis. (LU1313769520)
Candriam Sustainable Euro Bonds I Cap. (BE6226281457)	Candriam Sustainable Bond Euro I Cap. (LU1313769793)
Candriam Sustainable Euro Bonds I Dis. (BE6226279436)	Candriam Sustainable Bond Euro I Dis. (LU1313769959)
Candriam Sustainable Euro Bonds R Cap. (BE6253583908)	Candriam Sustainable Bond Euro R Cap. (LU1313770023)
Candriam Sustainable Euro Bonds R2 Cap. (BE6286553803)	Candriam Sustainable Bond Euro R2 Cap. (LU1720116919)
Candriam Sustainable Euro Bonds R2 Dis. (BE6286554819)	Candriam Sustainable Bond Euro R2 Dis. (LU1720117057)
Candriam Sustainable Euro Bonds Y Cap. (BE6226278420)	Candriam Sustainable Bond Euro C Cap. (LU1313769447)
Candriam Sustainable Euro Bonds Z Cap. (BE6286555824)	Candriam Sustainable Bond Euro Z Cap. (LU1313770379)
Candriam Sustainable Euro Bonds Z Dis. (BE6286556830)	Candriam Sustainable Bond Euro Z Dis. (LU1434521230)
Candriam Sustainable Euro Corporate Bonds C Cap. (BE0945493345)	Candriam Sustainable Bond Euro Corporate C Cap. (LU1313770452)
Candriam Sustainable Euro Corporate Bonds C Dis. (BE0945492339)	Candriam Sustainable Bond Euro Corporate C Dis. (LU1313770536)
Candriam Sustainable Euro Corporate Bonds I Cap. (BE0948755955)	Candriam Sustainable Bond Euro Corporate I Cap. (LU1313770619)
Candriam Sustainable Euro Corporate Bonds I Dis. (BE6226282463)	Candriam Sustainable Bond Euro Corporate I Dis. (LU1313770700)
Candriam Sustainable Euro Corporate Bonds L Cap. (BE6226283479)	Candriam Sustainable Bond Euro Corporate C Cap. (LU1313770452)
Candriam Sustainable Euro Corporate Bonds R Cap. (BE6253584914)	Candriam Sustainable Bond Euro Corporate R Cap. (LU1313770882)
Candriam Sustainable Euro Corporate Bonds R2 Cap. (BE6286557846)	Candriam Sustainable Bond Euro Corporate R2 Cap. (LU1720117487)
Candriam Sustainable Euro Corporate Bonds R2 Dis. (BE6286558851)	Candriam Sustainable Bond Euro Corporate R2 Dis. (LU1720117560)
Candriam Sustainable Euro Corporate Bonds Z Cap. (BE6286559867)	Candriam Sustainable Bond Euro Corporate Z Cap. (LU1313771005)
Candriam Sustainable Euro Corporate Bonds Z Dis. (BE6286560873)	Candriam Sustainable Bond Euro Corporate Z Dis. (LU1434521743)
Candriam Sustainable Euro Short Term Bonds C Cap. (BE0945490317)	Candriam Sustainable Bond Euro Short Term C Cap. (LU1434521826)
Candriam Sustainable Euro Short Term Bonds C Dis. (BE0945489301)	Candriam Sustainable Bond Euro Short Term C Dis. (LU1434522048)
Candriam Sustainable Euro Short Term Bonds I Cap. (BE0948754941)	Candriam Sustainable Bond Euro Short Term I Cap. (LU1434522477)
Candriam Sustainable Euro Short Term Bonds R Cap. (BE6253597072)	Candriam Sustainable Bond Euro Short Term R Cap. (LU1434522634)
Candriam Sustainable Euro Short Term Bonds R2 Cap. (BE6286561889)	Candriam Sustainable Bond Euro Short Term R2 Cap. (LU1720117727)
Candriam Sustainable Euro Short Term Bonds R2 Dis. (BE6286562895)	Candriam Sustainable Bond Euro Short Term R2 Dis. (LU1720117990)
Candriam Sustainable Euro Short Term Bonds Z Cap. (BE6286563901)	Candriam Sustainable Bond Euro Short Term Z Cap. (LU1434522808)
Candriam Sustainable Euro Short Term Bonds Z Dis. (BE6286564917)	Candriam Sustainable Bond Euro Short Term Z Dis. (LU1434522980)
Candriam Sustainable World Bonds C Cap. (BE0945478197)	Candriam Sustainable Bond Global C Cap. (LU1434523012)

\* The SICAV under Belgian law, its sub-funds and share classes (absorbed) are not authorised to be marketed in Luxembourg.

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Candriam Sustainable World Bonds C Dis. (BE0945477181)	Candriam Sustainable Bond Global C Dis. (LU1434523103)
Candriam Sustainable World Bonds I Cap. (BE0948752929)	Candriam Sustainable Bond Global I Cap. (LU1434523285)
Candriam Sustainable World Bonds R Cap. (BE6253608184)	Candriam Sustainable Bond Global R Cap. (LU1434523442)
Candriam Sustainable World Bonds R2 Cap. (BE6286583131)	Candriam Sustainable Bond Global R2 Cap. (LU1720118295)
Candriam Sustainable World Bonds R2 Dis. (BE6286584147)	Candriam Sustainable Bond Global R2 Dis. (LU1720118022)
Candriam Sustainable World Bonds Z Cap. (BE6286585151)	Candriam Sustainable Bond Global Z Cap. (LU1434523798)
Candriam Sustainable World Bonds Z Dis. (BE6286586167)	Candriam Sustainable Bond Global Z Dis. (LU1434523871)
Candriam Sustainable Europe C Cap. (BE0173540072)	Candriam Sustainable Equity Europe C Cap. (LU1313771856)
Candriam Sustainable Europe C Dis. (BE0945310457)	Candriam Sustainable Equity Europe C Dis. (LU1313771930)
Candriam Sustainable Europe I Cap. (BE6226284485)	Candriam Sustainable Equity Europe I Cap. (LU1313772078)
Candriam Sustainable Europe I Dis. (BE6226285490)	Candriam Sustainable Equity Europe C Dis. (LU1313771930)
Candriam Sustainable Europe R Cap. (BE6253598088)	Candriam Sustainable Equity Europe R Cap. (LU1313772151)
Candriam Sustainable Europe R2 Cap. (BE6286565922)	Candriam Sustainable Equity Europe R2 Cap. (LU1720118709)
Candriam Sustainable Europe R2 Dis. (BE6286567944)	Candriam Sustainable Equity Europe R2 Dis. (LU1720118964)
Candriam Sustainable Europe Z Cap. (BE6286568959)	Candriam Sustainable Equity Europe Z Cap. (LU1313772318)
Candriam Sustainable Europe Z Dis. (BE6286569965)	Candriam Sustainable Equity Europe Z Dis. (LU1434525819)
Candriam Sustainable North America C Cap. (BE0173901779)	Candriam Sustainable Equity US C Cap. (LU2227857070)
Candriam Sustainable North America C Dis. (BE0945318534)	Candriam Sustainable Equity US C Dis. (LU2227857153)
Candriam Sustainable North America I Cap. (BE0948753935)	Candriam Sustainable Equity US I Cap. (LU2227857401)
Candriam Sustainable North America I Dis. (BE6274046869)	Candriam Sustainable Equity US I Dis. (LU2227857583)
Candriam Sustainable North America R Cap. (BE6253606162)	Candriam Sustainable Equity US R Cap. (LU2227858128)
Candriam Sustainable North America R Cap. (BE6260800329)	Candriam Sustainable Equity US R Cap. (LU2227858474)
Candriam Sustainable North America R2 Cap. (BE6286570971)	Candriam Sustainable Equity US R2 Cap. (LU2227858987)
Candriam Sustainable North America R2 Dis. (BE6286571011)	Candriam Sustainable Equity US R2 Dis. (LU2227859019)
Candriam Sustainable North America Z Cap. (BE6286572027)	Candriam Sustainable Equity US Z Cap. (LU2227859522)
Candriam Sustainable North America Z Dis. (BE6286574049)	Candriam Sustainable Equity US Z Dis. (LU2227859795)
Candriam Sustainable Pacific C Cap. (BE0174191768)	Candriam Sustainable Equity Pacific C Cap. (LU1434526460)
Candriam Sustainable Pacific C Dis. (BE0945054808)	Candriam Sustainable Equity Pacific C Dis. (LU1434526544)
Candriam Sustainable Pacific I Cap. (BE0948756961)	Candriam Sustainable Equity Pacific I Cap. (LU1434526627)
Candriam Sustainable Pacific R Cap. (BE6253607178)	Candriam Sustainable Equity Pacific R Cap. (LU1434526890)
Candriam Sustainable Pacific R Cap. (BE6260792245)	Candriam Sustainable Equity Pacific R Cap. (LU1434526973)
Candriam Sustainable Pacific R2 Cap. (BE6286575053)	Candriam Sustainable Equity Pacific R2 Cap. (LU1720120515)
Candriam Sustainable Pacific R2 Dis. (BE6286576069)	Candriam Sustainable Equity Pacific R2 Dis. (LU1720120788)
Candriam Sustainable Pacific Z Cap. (BE6286577075)	Candriam Sustainable Equity Pacific Z Cap. (LU1434527278)
Candriam Sustainable Pacific Z Dis. (BE6286578081)	Candriam Sustainable Equity Pacific Z Dis. (LU1434527351)
Candriam Sustainable World C Cap. (BE0946893766)	Candriam Sustainable Equity World C Cap. (LU1434527435)
Candriam Sustainable World C Dis. (BE0946892750)	Candriam Sustainable Equity World C Dis. (LU1434527518)
Candriam Sustainable World I Cap. (BE6226272365)	Candriam Sustainable Equity World I Cap. (LU1434527781)
Candriam Sustainable World I Dis. (BE6226276408)	Candriam Sustainable Equity World I Dis. (LU1434527864)
Candriam Sustainable World R2 Cap. (BE6286579097)	Candriam Sustainable Equity World R2 Cap. (LU1720121166)
Candriam Sustainable World R2 Dis. (BE6286580103)	Candriam Sustainable Equity World R2 Dis. (LU1720121323)
Candriam Sustainable World Z Cap. (BE6286581119)	Candriam Sustainable Equity World Z Cap. (LU1434528839)
Candriam Sustainable World Z Dis. (BE6286582125)	Candriam Sustainable Equity World Z Dis. (LU1434528912)

## 2. Background and reasons for the merger

The merger is being carried out in the context of a strategic review of the Candriam fund range and rationalisation of the range of products offered to investors.

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### **3. Effect of the merger on the shareholders of the absorbed\* and absorbing sub-funds and rules applicable to the transfer of assets and to the exchange of shares**

On the Effective Date, as defined below, the absorbed sub-fund\* will, at the time of its dissolution without liquidation, then transfer all of its assets and liabilities to the absorbing sub-fund, allocating the corresponding class of shares in the absorbing sub-fund to the shareholders of the absorbed sub-fund\*.

By becoming shareholders of the absorbing sub-fund, shareholders of the absorbed sub-fund\* will continue to benefit from the same rights attached to the shares, and in particular the right to attend shareholders' meetings and exercise the voting rights attached to the shares, as well as the right to share profits. The shares of the absorbing sub-fund created after the merger will share in the operating profit of this sub-fund with effect from the first day of the financial year of the SICAV of the absorbing sub-fund during which the merger is finally approved.

The shareholders of the absorbed sub-fund\* who do not exercise the right to redeem and convert their shares will become shareholders of the absorbing sub-fund and will receive in exchange for their shares a number of the corresponding class of shares of the absorbing sub-fund in accordance with the terms described in point 1 of this notice and on the basis of the exchange ratio, as defined below.

The shareholders included in the register of registered shareholders of the absorbed sub-fund\* will be automatically registered in the register of registered shareholders of the absorbing sub-fund.

No subscription fee will be deducted by the absorbing sub-fund from the shareholders of the absorbed sub-fund\* as a result of the merger.

In order to facilitate the merger transaction, the asset manager of the absorbed sub-fund\* may, with effect from the publication date of the notice to the shareholders of the absorbed\* and absorbing sub-funds informing them of the merger (the "Notice to Shareholders"), adjust the portfolio of the absorbed sub-fund\* so as to bring it into line with the investment objective and policy of the absorbing sub-fund. There is no risk of dilution of performance.

Again to simplify the operational procedure of the merger, subscription, redemption and conversion orders will be suspended in the absorbed sub-fund\* from **midday on 08/07/2021**.

Shareholders have until **midday on 02/07/2021** to request the redemption of their shares, at no charge (except for the taxes and charges imposed by the authorities of the countries in which the shares are sold). Shareholders of the absorbed sub-fund\* who do not exercise this right within the stated timeframes may exercise their rights as shareholders of the absorbing sub-fund **from midday on 12/07/2021**.

### **4. Effective date of the merger and method of calculation of the exchange ratio**

On the Effective Date, as defined hereinafter, the absorbed sub-fund\* will transfer all its assets and liabilities to the absorbing sub-fund and will cease to exist. The shares of the absorbed sub-fund\* will be cancelled.

The exchange ratio will be calculated by dividing the net asset value of the shares of the absorbed sub-fund\* by the net asset value of the shares of the absorbing sub-fund (the "Exchange Ratio"):

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$A = \frac{B \times C}{D}$	A = number of new shares to be obtained
	B = number of shares held in the absorbed sub-fund
	C = net asset value per share of the absorbed sub-fund dated 08/07/2021 and calculated on 09/07/2021
	D = net asset value per share of the absorbing sub-fund dated 08/07/2021 (09/07/2021 for the Candriam Sustainable Equity Pacific sub-fund) and calculated on 09/07/2021

Based on the data known when the proposed merger was filed, application of the exchange ratio calculation method will result in each unitholder of the absorbed sub-fund receiving at least one share of the absorbing sub-fund.

The Exchange Ratio will be calculated on **09/07/2021** (the "Calculation Date"), on the basis of the net asset values dated **08/07/2021 (09/07/2021 for the Candriam Sustainable Equity Pacific sub-fund)** using the exchange rates applicable on the date of calculation of the Exchange Ratio.

The merger will be effective on **12/07/2021 (13/07/2021 for the Candriam Sustainable Equity Pacific sub-fund)** (the "Effective Date"), and the date of the first calculated net asset value of the absorbing sub-fund will be **13/07/2021** taking account of the merged assets.

The Exchange Ratios will be notified to the shareholders of the absorbed sub-fund\* as soon as possible after the Effective Date.

The Boards of Directors have appointed PriceWaterHouseCoopers 2, rue Gerhard Mercator B.P. 1443 L-1014 Luxembourg as the auditor (hereinafter the "Auditor") to validate the aspects of the merger stated in article 71 of the Law of 2010.

### 5. Cost of the merger

All legal, advisory or administrative costs associated with the preparation and completion of the merger will be borne by Candriam Belgium.

Audit fees related to the merger, and expenses related to rebalancing and transferring the portfolio, will be borne by the absorbed sub-funds\*.

### 6. Rights of shareholders

In the absorbed sub-fund\* no shareholder has special rights and there are no holders of securities other than shares.

All shares to be issued by the absorbing sub-fund during this merger, as described above under point 1 of this notice, are identical and grant the same rights and benefits to the holders thereof.

The following documents and any additional information can be obtained free of charge on request from the registered office of the SICAV:

- the merger proposal;
- the Prospectus;

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- the key investor information documents of the absorbing sub-fund;
- the latest annual and semi-annual report of the SICAV;
- the merger report prepared by the Auditor.

The prospectus and the key investor information documents are available free of charge (in French and Dutch) at the registered office of the SICAV and also at the counters of Belfius Banque S.A., Place Rogier 11, B-1210 Brussels, which provides the financial service in Belgium, or they can be accessed free of charge at this address: [www.candriam.com](http://www.candriam.com).

The Board of Directors

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### Annex I

#### Table summarising the principal differences between the absorbed\* and absorbing sub-funds

The table below shows the principal differences between the absorbed sub-fund\* and the absorbing sub-fund.

Shareholders of the absorbed sub-fund\* are advised to refer to the Prospectus and to carefully read the key investor information document to obtain further details on the specific characteristics of the absorbing sub-fund.

The information shown below is accurate and up-to-date as of the date of publication of this notice.

Absorbed sub-fund*	→	Absorbing sub-fund
<b>Legal form</b>		
SICAV – UCITS	→	SICAV – UCITS
<b>Applicable law</b>		
Belgium	→	Luxembourg
<b>Portfolio manager</b>		
Candriam Belgium	→	Candriam Belgium
<b>Method for determining total risk</b>		
Commitment approach	→	Commitment approach
<b>Frequency of net asset value calculation</b>		
Daily	→	Daily
<b>Cut-off times for subscriptions, redemptions and conversions and applicable payment dates</b>		
Cut-off: D(*) before midday Subscription payment date: D+3	→	Cut-off: D(*) before midday Subscription payment date: D+3

(\*) J= date of the net asset value / J+1 = date of the net asset value for the Candriam Sustainable Equity Pacific sub-fund.

#### **Investment policies (main assets traded as set out in the key investor information documents which are accurate and up-to-date as of the date of publication of this document)**

Absorbed sub-fund*	Absorbing sub-fund
<b>Candriam Sustainable Euro Bonds</b>	<b>Candriam Sustainable Bond Euro</b>
Bonds and other debt securities denominated in euros and issued by issuers of all types, with a minimum rating on acquisition of BBB-/Baa3 (or equivalent) from one of the ratings agencies.	Bonds and other debt securities denominated in euros issued by private sector issuers (companies) and public sector issuers (governments, international and supranational organisations, etc.) with a minimum rating of BBB-/Baa3 (or equivalent) by a ratings agencies (i.e. issues with a good rating) or considered to be equivalent by the Management Company.
<b>Candriam Sustainable Euro Corporate Bonds</b>	<b>Candriam Sustainable Bond Euro Corporate</b>
Bonds and other debt securities denominated in euros and issued by companies with a minimum rating of BBB-/Baa3 (or equivalent) from one of the ratings agencies.	Bonds and other debt securities denominated in euros issued by private sector issuers (companies) with a minimum rating of BBB-/Baa3 (or equivalent) by a ratings agencies (i.e. issues with a good rating) or considered to be equivalent by the Management Company.
<b>Candriam Sustainable Euro Short Term Bonds</b>	<b>Candriam Sustainable Bond Euro Short Term</b>
Bonds and other debt securities denominated in euros and issued by issuers of all types, with a minimum rating of BBB-/Baa3 (or equivalent) from one of the ratings agencies.	Bonds and other debt securities denominated in euros issued by private sector issuers (companies) and public sector issuers (governments, international and supranational organisations, etc.), principally in the short-term maturity segment, with a minimum rating of BBB-/Baa3 (or equivalent) by a ratings agencies (i.e. issues with a good rating) or considered to be equivalent by the Management Company.
<b>Candriam Sustainable World Bonds</b>	<b>Candriam Sustainable Bond Global</b>
Bonds and other debt securities issued by issuers of all types in the global markets, with a minimum rating on acquisition of BBB-/Baa3 (or equivalent) from one of the ratings agencies.	Bonds and other debt securities issued by issuers of all types in the global bond markets, with a minimum rating on acquisition of BBB-/Baa3 (or equivalent) from one of the ratings agencies

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<b>Candriam Sustainable Europe</b>	<b>Candriam Sustainable Equity Europe</b>
Equities of companies operating in Europe.	Equities of companies whose registered offices and/or principal activities are in Europe.
<b>Candriam Sustainable North America</b>	<b>Candriam Sustainable Equity US</b>
Equities of companies operating in North America.	Equities of companies whose registered offices and/or principal activities are in the United States of America
<b>Candriam Sustainable Pacific</b>	<b>Candriam Sustainable Equity Pacific</b>
Equities of companies operating in the "Pacific" zone, which essentially means Japan, Singapore, Hong Kong, New Zealand, Australia.	Equities of companies whose registered offices and/or principal activities are in the "Pacific" zone (essentially Japan, Singapore, Hong Kong, New Zealand, Australia).
<b>Candriam Sustainable World</b>	<b>Candriam Sustainable Equity World</b>
Equities of companies operating in one or more member countries of the Organisation for Economic Cooperation and Development.	Equities of companies whose registered offices and/or principal activities are anywhere in the world.

### Synthetic risk and return indicator

<i>Absorbed sub-fund*</i>	<i>Indicator</i>	<i>Absorbing sub-fund</i>	<i>Indicator</i>
Candriam Sustainable Euro Bonds	3	Candriam Sustainable Bond Euro	3
Candriam Sustainable Euro Corporate Bonds	3	Candriam Sustainable Bond Euro Corporate	3
Candriam Sustainable Euro Short Term Bonds	2	Candriam Sustainable Bond Euro Short Term	2
Candriam Sustainable World Bonds	3	Candriam Sustainable Bond Global	3
Candriam Sustainable Europe	6	Candriam Sustainable Equity Europe	6
Candriam Sustainable North America	6	Candriam Sustainable Equity US	5
Candriam Sustainable Pacific	6	Candriam Sustainable Equity Pacific	6
Candriam Sustainable World	6	Candriam Sustainable Equity World	6

### Fees

Investors should familiarise themselves with the comparison of charges, fees and commissions based on the figures set out in the key investor information documents which are accurate and up-to-date as of the date of publication of this document:

<i>Absorbed sub-fund*/Type</i>	<i>Ongoing charges</i>	<i>Absorbing sub-fund/Class/Type</i>	<i>Ongoing charges</i>
Candriam Sustainable Euro Bonds C Cap.	0.94%	Candriam Sustainable Bond Euro C Cap.	0.82%
Candriam Sustainable Euro Bonds C Dis.	0.94%	Candriam Sustainable Bond Euro C Dis.	0.83%
Candriam Sustainable Euro Bonds I Cap.	0.37%	Candriam Sustainable Bond Euro I Cap.	0.41%
Candriam Sustainable Euro Bonds I Dis.	0.37%	Candriam Sustainable Bond Euro I Dis.	0.41%
Candriam Sustainable Euro Bonds R Cap.	0.64%	Candriam Sustainable Bond Euro R Cap.	0.49%
Candriam Sustainable Euro Bonds R2 Cap.	0.47%	Candriam Sustainable Bond Euro R2 Cap.	0.36%
Candriam Sustainable Euro Bonds R2 Dis.	0.49%	Candriam Sustainable Bond Euro R2 Dis.	0.36%
Candriam Sustainable Euro Bonds Y Cap.	1.49%	Candriam Sustainable Bond Euro C Cap.	0.82%
Candriam Sustainable Euro Bonds Z Cap.	0.17%	Candriam Sustainable Bond Euro Z Cap.	0.11%
Candriam Sustainable Euro Bonds Z Dis.	0.17%	Candriam Sustainable Bond Euro Z Dis.	0.11%
Candriam Sustainable Euro Corporate Bonds C Cap.	1.01%	Candriam Sustainable Bond Euro Corporate C Cap.	0.81%
Candriam Sustainable Euro Corporate Bonds C Dis.	1.01%	Candriam Sustainable Bond Euro Corporate C Dis.	0.9%
Candriam Sustainable Euro Corporate Bonds I Cap.	0.55%	Candriam Sustainable Bond Euro Corporate I Cap.	0.41%
Candriam Sustainable Euro Corporate Bonds I Dis.	0.55%	Candriam Sustainable Bond Euro Corporate I Dis.	0.41%
Candriam Sustainable Euro Corporate Bonds L Cap.	1.05%	Candriam Sustainable Bond Euro Corporate C Cap.	0.81%
Candriam Sustainable Euro Corporate Bonds R Cap.	0.71%	Candriam Sustainable Bond Euro Corporate R Cap.	0.59%

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Candriam Sustainable Euro Corporate Bonds R2 Cap.	0.57%	Candriam Sustainable Bond Euro Corporate R2 Cap.	0.36%
Candriam Sustainable Euro Corporate Bonds R2 Dis.	0.57%	Candriam Sustainable Bond Euro Corporate R2 Dis.	0.36%
Candriam Sustainable Euro Corporate Bonds Z Cap.	0.25%	Candriam Sustainable Bond Euro Corporate Z Cap.	0.11%
Candriam Sustainable Euro Corporate Bonds Z Dis.	0.25%	Candriam Sustainable Bond Euro Corporate Z Dis.	0.11%
Candriam Sustainable Euro Short Term Bonds C Cap.	0.78%	Candriam Sustainable Bond Euro Short Term C Cap.	0.61%
Candriam Sustainable Euro Short Term Bonds C Dis.	0.77%	Candriam Sustainable Bond Euro Short Term C Dis.	0.61%
Candriam Sustainable Euro Short Term Bonds I Cap.	0.39%	Candriam Sustainable Bond Euro Short Term I Cap.	0.31%
Candriam Sustainable Euro Short Term Bonds R Cap.	0.57%	Candriam Sustainable Bond Euro Short Term R Cap.	0.43%
Candriam Sustainable Euro Short Term Bonds R2 Cap.	0.47%	Candriam Sustainable Bond Euro Short Term R2 Cap.	0.31%
Candriam Sustainable Euro Short Term Bonds R2 Dis.	0.47%	Candriam Sustainable Bond Euro Short Term R2 Dis.	0.31%
Candriam Sustainable Euro Short Term Bonds Z Cap.	0.19%	Candriam Sustainable Bond Euro Short Term Z Cap.	0.11%
Candriam Sustainable Euro Short Term Bonds Z Dis.	0.19%	Candriam Sustainable Bond Euro Short Term Z Dis.	0.11%
Candriam Sustainable World Bonds C Cap.	1.1%	Candriam Sustainable Bond Global C Cap.	0.87%
Candriam Sustainable World Bonds C Dis.	1.1%	Candriam Sustainable Bond Global C Dis.	0.86%
Candriam Sustainable World Bonds I Cap.	0.45%	Candriam Sustainable Bond Global I Cap.	0.42%
Candriam Sustainable World Bonds R Cap.	0.82%	Candriam Sustainable Bond Global R Cap.	0.61%
Candriam Sustainable World Bonds R2 Cap.	0.64%	Candriam Sustainable Bond Global R2 Cap.	0.41%
Candriam Sustainable World Bonds R2 Dis.	0.64%	Candriam Sustainable Bond Global R2 Dis.	0.41%
Candriam Sustainable World Bonds Z Cap.	0.25%	Candriam Sustainable Bond Global Z Cap.	0.12%
Candriam Sustainable World Bonds Z Dis.	0.25%	Candriam Sustainable Bond Global Z Dis.	0.12%
Candriam Sustainable Europe C Cap.	2%	Candriam Sustainable Equity Europe C Cap.	1.84%
Candriam Sustainable Europe C Dis.	2.01%	Candriam Sustainable Equity Europe C Dis.	1.84%
Candriam Sustainable Europe I Cap.	0.89%	Candriam Sustainable Equity Europe I Cap.	0.75%
Candriam Sustainable Europe I Dis.	0.89%	Candriam Sustainable Equity Europe C Dis.	1.84%
Candriam Sustainable Europe R Cap.	1.25%	Candriam Sustainable Equity Europe R Cap.	1%
Candriam Sustainable Europe R2 Cap.	0.87%	Candriam Sustainable Equity Europe R2 Cap.	0.72%
Candriam Sustainable Europe R2 Dis.	0.89%	Candriam Sustainable Equity Europe R2 Dis.	0.72%
Candriam Sustainable Europe Z Cap.	0.34%	Candriam Sustainable Equity Europe Z Cap.	0.2%
Candriam Sustainable Europe Z Dis.	0.34%	Candriam Sustainable Equity Europe Z Dis.	0.2%
Candriam Sustainable North America C Cap.	2.06%	Candriam Sustainable Equity US C Cap.	1.74%
Candriam Sustainable North America C Dis.	2.07%	Candriam Sustainable Equity US C Dis.	1.74%
Candriam Sustainable North America I Cap.	0.96%	Candriam Sustainable Equity US I Cap.	0.8%
Candriam Sustainable North America I Dis.	0.96%	Candriam Sustainable Equity US I Dis.	0.8%
Candriam Sustainable North America R Cap.	1.3%	Candriam Sustainable Equity US R Cap.	0.95%
Candriam Sustainable North America R Cap.	1.16%	Candriam Sustainable Equity US R Cap.	0.95%
Candriam Sustainable North America R2 Cap.	0.94%	Candriam Sustainable Equity US R2 Cap.	0.6%
Candriam Sustainable North America R2 Dis.	0.95%	Candriam Sustainable Equity US R2 Dis.	0.6%
Candriam Sustainable North America Z Cap.	0.41%	Candriam Sustainable Equity US Z Cap.	0.2%
Candriam Sustainable North America Z Dis.	0.41%	Candriam Sustainable Equity US Z Dis.	0.2%
Candriam Sustainable Pacific C Cap.	2.13%	Candriam Sustainable Equity Pacific C Cap.	1.84%
Candriam Sustainable Pacific C Dis.	2.13%	Candriam Sustainable Equity Pacific C Dis.	1.84%
Candriam Sustainable Pacific I Cap.	0.96%	Candriam Sustainable Equity Pacific I Cap.	0.75%
Candriam Sustainable Pacific R Cap.	1.32%	Candriam Sustainable Equity Pacific R Cap.	1.09%

\* The SICAV under Belgian law, its sub-funds and share classes (absorbed) are not authorised to be marketed in Luxembourg.



**CANDRIAM SUSTAINABLE**

Société d'investissement à capital variable under Luxembourg law

5, Allée Scheffer,

L -2520 Luxembourg

Registered with the Luxembourg Trade &amp; Companies' Registry under number B-202950

Candriam Sustainable Pacific R Cap.	1.18%	Candriam Sustainable Equity Pacific R Cap.	1%
Candriam Sustainable Pacific R2 Cap.	1.02%	Candriam Sustainable Equity Pacific R2 Cap.	0.72%
Candriam Sustainable Pacific R2 Dis.	1.02%	Candriam Sustainable Equity Pacific R2 Dis.	0.72%
Candriam Sustainable Pacific Z Cap.	0.41%	Candriam Sustainable Equity Pacific Z Cap.	0.2%
Candriam Sustainable Pacific Z Dis.	0.41%	Candriam Sustainable Equity Pacific Z Dis.	0.2%
Candriam Sustainable World C Cap.	2.07%	Candriam Sustainable Equity World C Cap.	1.85%
Candriam Sustainable World C Dis.	2.07%	Candriam Sustainable Equity World C Dis.	1.92%
Candriam Sustainable World I Cap.	0.98%	Candriam Sustainable Equity World I Cap.	0.75%
Candriam Sustainable World I Dis.	0.98%	Candriam Sustainable Equity World I Dis.	0.75%
Candriam Sustainable World R2 Cap.	0.87%	Candriam Sustainable Equity World R2 Cap.	0.72%
Candriam Sustainable World R2 Dis.	0.87%	Candriam Sustainable Equity World R2 Dis.	0.72%
Candriam Sustainable World Z Cap.	0.43%	Candriam Sustainable Equity World Z Cap.	0.2%
Candriam Sustainable World Z Dis.	0.43%	Candriam Sustainable Equity World Z Dis.	0.2%

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