



Funds Range Information International

2022/12/12

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

Modification of real management fees (Erratum FRI 2022/11/30)

The real management fees of following share of **Candriam Sustainable** are modified from the 01st of December 2022:

Sub-fund name	Share Type	Share Class	ISIN code	Real Management Fees		
				Current	↔	New
Candriam Sustainable Bond Emerging Markets	C	C	LU1434519416	1.100%	↔	1.200%
Candriam Sustainable Bond Emerging Markets	C	D	LU1434519507	1.100%	↔	1.200%
Candriam Sustainable Bond Emerging Markets	CCHFH	C	LU2109443387	1.100%	↔	1.200%
Candriam Sustainable Bond Emerging Markets	R	C	LU1434519929	0.550% <i>(Instead of 1.10%)</i>	↔	0.650% <i>(Instead of 1.20%)</i>
Candriam Sustainable Bond Emerging Markets	R	D	LU1720116752	0.550% <i>(Instead of 1.10%)</i>	↔	0.650% <i>(Instead of 1.20%)</i>
Candriam Sustainable Bond Emerging Markets	RCHFH	C	LU2059770151	0.550% <i>(Instead of 1.10%)</i>	↔	0.650% <i>(Instead of 1.20%)</i>
Candriam Sustainable Bond Euro Corporate	C	C	LU1313770452	0.600% <i>(Instead of 0.55%)</i>	↔	0.700% <i>(Instead of 0.65%)</i>
Candriam Sustainable Bond Euro Corporate	C	D	LU1313770536	0.600% <i>(Instead of 0.55%)</i>	↔	0.700% <i>(Instead of 0.65%)</i>
Candriam Sustainable Bond Euro Corporate	I	C	LU1313770619	0.300% <i>(Instead of 0.55%)</i>	↔	0.400% <i>(Instead of 0.65%)</i>
Candriam Sustainable Bond Euro Corporate	I	D	LU1313770700	0.300% <i>(Instead of 0.60%)</i>	↔	0.400% <i>(Instead of 0.70%)</i>
Candriam Sustainable Bond Euro Corporate	R	C	LU1313770882	0.350% <i>(Instead of 0.60%)</i>	↔	0.400% <i>(Instead of 0.70%)</i>
Candriam Sustainable Bond Euro Corporate	R	D	LU1720117305	0.350% <i>(Instead of 0.30%)</i>	↔	0.400%
Candriam Sustainable Bond Euro Corporate	RCHFH	C	LU1932633214	0.350% <i>(Instead of 0.30%)</i>	↔	0.400%
Candriam Sustainable Bond Euro Short Term	I	C	LU1434522477	0.200% <i>(Instead of 0.35%)</i>	↔	0.250% <i>(Instead of 0.40%)</i>
Candriam Sustainable Bond Euro Short Term	I	D	LU1434522550	0.200% <i>(Instead of 0.35%)</i>	↔	0.250% <i>(Instead of 0.40%)</i>
Candriam Sustainable Bond Global	C	C	LU1434523012	0.600% <i>(Instead of 0.35%)</i>	↔	0.700% <i>(Instead of 0.40%)</i>
Candriam Sustainable Bond Global	C	D	LU1434523103	0.600% <i>(Instead of 0.20%)</i>	↔	0.700% <i>(Instead of 0.25%)</i>
Candriam Sustainable Bond Global	I	C	LU1434523285	0.300% <i>(Instead of 0.20%)</i>	↔	0.400% <i>(Instead of 0.25%)</i>
Candriam Sustainable Bond Global	I	D	LU1434523368	0.300% <i>(Instead of 0.60%)</i>	↔	0.400% <i>(Instead of 0.70%)</i>
Candriam Sustainable Bond Global High Yield	C	C	LU1644441120	1.100% <i>(Instead of 0.60%)</i>	↔	1.200% <i>(Instead of 0.70%)</i>
Candriam Sustainable Bond Global High Yield	C	D	LU1644441393	1.100% <i>(Instead of 0.30%)</i>	↔	1.200% <i>(Instead of 0.40%)</i>



Candriam Sustainable Bond Global High Yield	CMUSDH	D	LU2364191697	1.100% <i>(Instead of 0.30%)</i>	↔	1.200% <i>(Instead of 0.40%)</i>
Candriam Sustainable Bond Global High Yield	I	C	LU1644441476	0.550% <i>(Instead of 1.10%)</i>	↔	0.650% <i>(Instead of 1.20%)</i>
Candriam Sustainable Bond Global High Yield	I	D	LU1644441633	0.550% <i>(Instead of 1.10%)</i>	↔	0.650% <i>(Instead of 1.20%)</i>
Candriam Sustainable Bond Global High Yield	ICFH	C	LU2211180497	0.550% <i>(Instead of 1.10%)</i>	↔	0.650% <i>(Instead of 1.20%)</i>
Candriam Sustainable Equity Emerging Markets	I	C	LU1434524259	0.600% <i>(Instead of 0.55%)</i>	↔	0.700% <i>(Instead of 0.65%)</i>
Candriam Sustainable Equity Emerging Markets	IGBPU	C	LU1434524333	0.600% <i>(Instead of 0.55%)</i>	↔	0.700% <i>(Instead of 0.65%)</i>
Candriam Sustainable Equity Emerging Markets	IUSDU	C	LU1797946594	0.600% <i>(Instead of 0.55%)</i>	↔	0.700% <i>(Instead of 0.65%)</i>
Candriam Sustainable Equity EMU	I	C	LU1313771344	0.550% <i>(Instead of 0.60%)</i>	↔	0.650% <i>(Instead of 0.70%)</i>
Candriam Sustainable Equity Europe	I	C	LU1313772078	0.550% <i>(Instead of 0.60%)</i>	↔	0.650% <i>(Instead of 0.70%)</i>
Candriam Sustainable Equity Europe Small & Mid Caps	I	D	LU2258565329	0.600% <i>(Instead of 0.55%)</i>	↔	0.700% <i>(Instead of 0.65%)</i>
Candriam Sustainable Equity Quant Europe	I	C	LU2378104223	0.550% <i>(Instead of 0.60%)</i>	↔	0.650% <i>(Instead of 0.70%)</i>
Candriam Sustainable Equity Quant Europe	I	D	LU2378104496	0.550% <i>(Instead of 0.60%)</i>	↔	0.650% <i>(Instead of 0.70%)</i>
Candriam Sustainable Equity US	C	C	LU2227857070	1.400% <i>(Instead of 0.55%)</i>	↔	1.450% <i>(Instead of 0.65%)</i>
Candriam Sustainable Equity US	C	D	LU2227857153	1.400% <i>(Instead of 0.55%)</i>	↔	1.450% <i>(Instead of 0.65%)</i>
Candriam Sustainable Equity US	CEURH	C	LU2227857310	1.400% <i>(Instead of 0.55%)</i>	↔	1.450% <i>(Instead of 0.65%)</i>
Candriam Sustainable Equity US	I	C	LU2227857401	0.450% <i>(Instead of 1.40%)</i>	↔	0.550% <i>(Instead of 1.45%)</i>
Candriam Sustainable Equity US	I	D	LU2227857583	0.450% <i>(Instead of 1.40%)</i>	↔	0.550% <i>(Instead of 1.45%)</i>
Candriam Sustainable Equity US	ICFH	C	LU2227858045	0.450% <i>(Instead of 1.40%)</i>	↔	0.550% <i>(Instead of 1.45%)</i>
Candriam Sustainable Equity World	I	C	LU1434527781	0.550% <i>(Instead of 0.45%)</i>	↔	0.650% <i>(Instead of 0.55%)</i>
Candriam Sustainable Equity World	I	D	LU1434527864	0.550% <i>(Instead of 0.45%)</i>	↔	0.650% <i>(Instead of 0.55%)</i>
Candriam Sustainable Equity World	IGBPU	C	LU1434528086	0.550% <i>(Instead of 0.45%)</i>	↔	0.650% <i>(Instead of 0.55%)</i>



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