

## Luxembourg






### Notice to shareholders – new prospectus

The new prospectus of **Candriam Sustainable** will enter into force on the **18<sup>th</sup> of December 2023** with the following changes:

- Update Pre-contractual disclosure documents (PCD): Increase of minimum SI to 80%, precisions on definition of sustainable investment objective
- Tracking error range : increased to over 4% (previously between 2% and 6%) for sub-fund Equity Emerging Markets

### Modification of real management fees:

The Maximum management fees of following share of **Candriam Sustainable** funds will be modified as from the **18<sup>th</sup> of January 2024**

| Sub-fund name                      | Share class |   | ISIN code    | Max Management Fees |   |              |
|------------------------------------|-------------|---|--------------|---------------------|---|--------------|
|                                    |             |   |              | Current             |    | New          |
| Candriam Sustainable Bond Impact   | V           | C | LU2369561134 | 0.25%               |    | <b>0.30%</b> |
| Candriam Sustainable Equity Europe | I           | C | LU2258565246 | 0.75%               |    | <b>0.80%</b> |
| Candriam Sustainable Equity Europe | I           | D | LU2258565329 | 0.75%               |  | <b>0.80%</b> |
| Candriam Sustainable Equity Europe | I-CHF-H     | C | LU2620893631 | 0.75%               |  | <b>0.80%</b> |