

Modification of real management fee:

The real management fee the following share classes of **Candriam Bonds** will be modified as from the **15th of March 2024**:

Sub-fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Bonds Emerging Markets	I2	D	LU2026166400	0.800%	0.450%	0.700%
	R	C	LU0942153155	0.700%	0.650%	0.700%
	R - CHF - Hedged	C	LU1258427126	0.700%	0.650%	0.700%
	R - EUR - Hedged	C	LU1764521966	0.700%	0.650%	0.700%
	R - EUR - Unhedged	C	LU1184246624	0.700%	0.650%	0.700%
	R - GBP - Hedged	C	LU1184246970	0.700%	0.650%	0.700%
	R (q)	D	LU2178471681	0.700%	0.650%	0.700%
	V2	C	LU1410485624	0.600%	0.440%	0.430%
	V2	D	LU2178471764	0.600%	0.450%	0.430%
	V2 - CHF - Hedged	C	LU2015352128	0.600%	0.530%	0.430%
	V2 - EUR - Hedged	C	LU2026166582	0.600%	0.450%	0.430%
	V2 - EUR - Unhedged	C	LU2026166665	0.600%	0.450%	0.430%
	V2 - GBP - Hedged	C	LU1708110033	0.600%	0.500%	0.430%
	V2 - GBP - Unhedged	C	LU1708110207	0.600%	0.500%	0.430%
V2 (q) - GBP - Hedged	D	LU1708110462	0.600%	0.500%	0.430%	
Candriam Bonds Euro	R	C	LU0942153239	0.400%	0.300%	0.350%
	V	C	LU0391256418	0.150%	0.120%	0.150%
Candriam Bonds Euro Corporate	C	C	LU0237839757	0.750%	0.700%	0.750%
	C	D	LU0237840094	0.750%	0.700%	0.750%
Candriam Bonds Euro High Yield	C	C	LU0012119607	1.200%	1.100%	1.200%
	C	D	LU0012119789	1.200%	1.100%	1.200%
	C (q)	D	LU1269890163	1.200%	1.100%	1.200%
	C - USD - Hedged	C	LU1258428280	1.200%	1.100%	1.200%
	C - USD - Hedged	D	LU1375972418	1.200%	1.100%	1.200%
	R	C	LU0942153742	0.700%	0.650%	0.700%
	R - CHF - Hedged	C	LU1258428017	0.700%	0.650%	0.700%
	R - GBP - Unhedged	C	LU1184247606	0.700%	0.650%	0.700%
	R (q)	D	LU1375972848	0.700%	0.650%	0.700%
	R (q) - GBP - Hedged	D	LU1375972921	0.700%	0.650%	0.700%
R - USD - Hedged	C	LU1511857465	0.700%	0.650%	0.700%	
Candriam Bonds Euro Short Term	R	C	LU1269890593	0.300%	0.250%	0.300%
Candriam Bonds Floating Rate Notes	I2	C	LU1838941539	0.250%	0.150%	0.200%
	I2	D	LU2425448037	0.250%	0.150%	0.200%
	I2 - USD - Hedged	C	LU2592305358	0.250%	0.150%	0.200%
	R	C	LU1838941612	0.250%	0.150%	0.200%
	R	D	LU2015352474	0.250%	0.150%	0.200%
	V	C	LU1838941885	0.150%	0.100%	0.150%

Sub-fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Bonds Global High Yield	C	C	LU0170291933	1.200%	1.100%	1.200%
	C	D	LU0170293392	1.200%	1.100%	1.200%
	C (q)	D	LU1269891567	1.200%	1.100%	1.200%
	C - USD - Hedged	C	LU2637814901	1.200%	1.100%	1.200%
	R	C	LU1269891641	0.700%	0.650%	0.700%
	R - CHF - Hedged	C	LU2676800860	0.700%	0.650%	0.700%
	R (q)	D	LU1375973069	0.700%	0.650%	0.700%
	R (q) - GBP - Hedged	D	LU1375973143	0.700%	0.650%	0.700%
	R (q) - GBP - Unhedged	D	LU1375973226	0.700%	0.650%	0.700%
	V2	C	LU1410490384	0.600%	0.600%	0.420%
V2 - CHF - Hedged	C	LU2676801165	0.600%	0.600%	0.420%	

Modification of real management fee:

The real management fee the following share classes of **Candriam Equities L** will be modified as from the **15th of March 2024**:

Sub-fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Equities L Emerging Markets	I2 - GBP - Hedged	C	LU1708111270	1.000%	0.850%	0.800%
	I2 - USD - Unhedged	C	LU1774694167	1.000%	0.850%	0.800%
	R	C	LU0942226134	1.000%	0.850%	0.800%
	R - CHF - Hedged	C	LU1269737216	1.000%	0.850%	0.800%
	R - GBP - Hedged	C	LU1697008347	1.000%	0.850%	0.800%
	R - GBP - Unhedged	C	LU1269737307	1.000%	0.850%	0.800%
	V2	C	LU1397645281	0.750%	0.440%	0.500%
	V2 - USD - Unhedged	C	LU1774695990	0.750%	0.480%	0.500%

Modification of real management fee:

The real management fee the following share classes of **Candriam Money Market** will be modified as from the **15th of March 2024**:

Sub-fund name	Share class		ISIN code	Max Mgt fee	Real Management fee	
					Current	New
Candriam Money Market Euro	V	C	LU0323048693	0.060%	0.050%	0.060%
	V	D	LU0323048776	0.060%	0.050%	0.060%
Candriam Money Market Euro AAA	V	C	LU0354092115	0.100%	0.050%	0.100%
	V	D	LU0354092206	0.100%	0.050%	0.100%