

### Modifications of real management fees: Candriam Bonds sub-funds

Please take note the modification of the real management fees as from **18/11/2016** for the following shares of **Candriam Bonds Euro High Yield** and **Candriam Bonds Global High Yield**

Fund	Share	ISIN code	Max. management fees	Real management fees		
				Current	↔	New
<b>Candriam Bonds Euro High Yield</b>	R-Cap	LU0942153742	0.700%	0.500%	↔	<b>0.700%</b>
	R-CHF-Hedged – Cap	LU1258428017	0.700%	0.500%	↔	<b>0.700%</b>
	R-GBP-Unhedged – Cap	LU1184247606	0.700%	0.500%	↔	<b>0.700%</b>
	R (q) – Dis	LU1375972848	0.700%	0.500%	↔	<b>0.700%</b>
	R (q)-GBP – Hedged – Dis	LU1375972921	0.700%	0.500%	↔	<b>0.700%</b>
<b>Candriam Bonds Global High Yield</b>	R-Cap	LU1269891641	0.700%	0.500%	↔	<b>0.700%</b>
	R (q)	LU1375973069	0.700%	0.500%	↔	<b>0.700%</b>
	R (q)-GBP-Hedged – Dis	LU1375973143	0.700%	0.500%	↔	<b>0.700%</b>
	R (q)-GBP-Unhedged – Dis	LU1375973226	0.700%	0.500%	↔	<b>0.700%</b>