

Mitteilung an alle Anteilseigner der **Candriam Wertpapiere:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

BE0159412411 Candriam Sustainable Low - C CAP

BE0159411405 Candriam Sustainable Medium - C CAP

Details können Sie der beigefügten Anlage entnehmen.



Funds Range Information International

2022/01/04

Please find below the latest modifications to the CANDRIAM funds range.

In case you should require additional information, please do not hesitate to contact :



New Prospectus : Candriam Sustainable

The new prospectus of **Candriam Sustainable** will enter into force on the **1st of January 2022** with the following changes:

- Alignment to the EU Taxonomy,
- Specification for SFDR art. 6 funds that they do not take into account the PAI,
- Specification in § "Transactions in OTC derivatives and EPM" regarding the level of financial collateral for the repurchase and reverse repurchase.
- Rebranding of Bloomberg Barclays Fixed Income Indices

Delay of settlement and NAV Calculation:

NAV as of 23/12/2021

This is to inform you that there will be no cut-off on **23/12/2021** for the following funds :

Candriam Sustainable Low
Candriam Sustainable Medium
Candriam Sustainable High

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-funds that are filed on **23/12/2021 & 24/12/2021** will be valued on the basis of a Net Asset Value calculated on **29/12/2021** (but dated 24/12/2021). Those requests will be settled **on 30/12/2021** (value date).

NAV as of 31/12/2021

This is to inform you that several stock exchanges will be closed on **31/12/2021**

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

BELFIUS EQUITIES GLOBAL HEALTH CARE
BELFIUS EQUITIES ROBOTICS & INNOV TECH
BELFIUS EQUITIES LEADING BRANDS
BELFIUS EQUITIES EUROPE CONVICTION
BELFIUS EQUITIES IMMO
BELFIUS EQUITIES BELGIUM

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund that are filed on **31/12/2021 & 03/01/2022** will be valued on the basis of a Net Asset Value calculated on **04/01/2022** (but dated 03/01/2022). Those requests will be settled on **06/01/2022** (value date).

This is to inform you that stock exchanges located in LONDON will be closed on **31/12/2021 & 03/01/2022**

It therefore follows that more than 20% of the underlying values of the following sub-funds will be known at the cut-off time:

BELFIUS EQUITIES EUROPE SMALL&MID CAPS

As a consequence, all subscription, redemption and conversion requests with regard to units issued by the above-mentioned sub-fund

that are filed on **31/12/2021 & 03/01/2022 & 04/01/2022** will be valued on the basis of a Net Asset Value calculated on **05/01/2022** (but dated 04/01/2022).

Those requests will be settled on **07/01/2022** (value date).

Luxembourg

Dividends: CANDRIAM GF

This is to inform you that the Board of Directors of **Candriam GF** approved the payment of following dividends:

Sub-fund name	Share class		ISIN	Ex-div Date	Payment date	Gross amount
Candriam GF Short Duration US High Yield Bonds	C(q)-EUR-H	Dis	LU1451264011	30/12/21	04/01/22	EUR 0.86
Candriam GF Short Duration US High Yield Bonds	S(q)-EUR-H	Dis	LU1588916038	30/12/21	04/01/22	EUR 11.20
Candriam GF US High Yield Corporate Bonds	I(q)	Dis	LU1380566940	30/12/21	04/01/22	USD 10.91
Candriam GF US High Yield Corporate Bonds	S(q)	Dis	LU1523905641	30/12/21	04/01/22	USD 11.61
Candriam GF US High Yield Corporate Bonds	R(q)	Dis	LU1380567674	30/12/21	04/01/22	USD 1.12
Candriam GF US High Yield Corporate Bonds	R(q)-GBP-H	Dis	LU1380567831	30/12/21	04/01/22	GBP 1.09
Candriam GF US Corporate Bonds	S(q)	Dis	LU1863665573	30/12/21	04/01/22	USD 7.31
Candriam GF AUSBIL Global Essential Infrastructure	S(q)	Dis	LU2082384186	30/12/21	04/01/22	USD 3.97

New Prospectus : Cleome Index

The new prospectus of **Cleome Index** will enter into force on the **1st of January 2022** with the following changes:

- Update of the definition of a US person
- Introduction of the wording about Taxonomy in the ESG section of the Prospectus
- Insertion of the research costs into the FIX TER

As of 24th of January 2022, the following modification will enter into force for the share class **Cleome Index USA Equities** :

- Change of currency from EUR to USD for the sub-fund USA EQUITIES

Notice to shareholders	Yes	No	Distribution date
Press information		•	
Individual letter to registered shareholders	•		21/12/2021

Click here to get more information

Country	Language	Link
DE	de	Notice Candriam Quant DE DE
AT	de	Notice Candriam Quant AT DE
BE	fr	Notice Candriam Quant BE FR
BE	nl	Notice Candriam Quant BE NL
DK	en	Notice Candriam Quant DK EN
ES	es	Notice Candriam Quant ES ES
FR	fr	Notice Candriam Quant FR FR
IT	it	Notice Candriam Quant IT IT
LU	fr	Notice Candriam Quant LU FR
SK	sk	Notice Candriam Quant SK SK
SE	en	Notice Candriam Quant SE EN
CH	fr	Notice Candriam Quant CH FR
FT	en	Notice Candriam Quant FT EN

Extraordinary General Meeting (2nd): Candriam Quant SICAV

Shareholders of **Candriam Quant SICAV** are informed of the decision to merge **Candriam Quant Equities Europe** into **Candriam Sustainable Equity Quant Europe**.

Shareholders of **Candriam Quant SICAV** are invited to attend the Extraordinary General Meetings of shareholders, which will take place virtually **on 20th of January 2022** in order to approve this merger proposed on the Effective date determined by the EGM.

Notice to shareholders	Yes	No	Distribution date
Press information		●	-
Individual letter to registered shareholders	●		04/01/2022

Click here to get more information:

Country	Language	Link
DE	de	Notice Cleome Index DE DE
ES	es	Notice Cleome Index ES ES
IT	it	Notice Cleome Index IT IT
LU	fr	Notice Cleome Index LU FR
NL	nl	Notice Cleome Index NL NL
FT	en	Notice Cleome Index FT EN

Authorization for marketing in the United Kingdom:

● **Candriam Absolute Return Equity Market Neutral**

Please be advised that the following shares of **Candriam Absolute Return Equity Market Neutral** are authorized **for public marketing in the United Kingdom from the 3rd of January 2022.**

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Absolute Return Equity Market Neutral	EUR	V-Cap	EUR	LU1819524072
		V-CHF-Hedged-Cap	CHF	LU1819524155
		V-GBP-Hedged-Cap	GBP	LU1819524239
		V-USD-Hedged-Cap	USD	LU1962514565

● **Candriam Equities L Global Demography**

Please be advised that the following share of **Candriam Equities L Global Demography** is authorized **for public marketing in United Kingdom from the 3rd of January 2022.**

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Equities L Global Demography	EUR	V2-Cap	EUR	LU2346220564

Authorization for marketing in France:

● Candriam Sustainable Equity Emerging Markets

Please be advised that the following share of **Candriam Sustainable Equity Emerging Markets** is authorized for public marketing in France from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Sustainable Equity Emerging Markets	EUR	V-Dis	EUR	LU2363113254

● Candriam Absolute Return Equity Market Neutral

Please be advised that the following shares of **Candriam Absolute Return Equity Market Neutral** are authorized for public marketing in France from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Absolute Return Equity Market Neutral	EUR	V-CHF-Hedged-Cap	CHF	LU1819524155
		V-USD-Hedged-Cap	USD	LU1962514565

● Candriam Equities L Global Demography

Please be advised that the following share of **Candriam Equities L Global Demography** is authorized for public marketing in France from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Equities L Global Demography	EUR	V2-Cap	EUR	LU2346220564

Authorization for marketing in Germany:

● Candriam Absolute Return Equity Market Neutral

Please be advised that the following shares of **Candriam Absolute Return Equity Market Neutral** are authorized for public marketing in Germany from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Absolute Return Equity Market Neutral	EUR	I-Cap	EUR	LU1962513328
		V-Cap	EUR	LU1819524072
		V-CHF-Hedged-Cap	CHF	LU1819524155
		V-USD-Hedged-Cap	USD	LU1962514565

● **Candriam Equities L Global Demography**

Please be advised that the following share of **Candriam Equities L Global Demography** is authorized for public marketing in Germany from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Equities L Global Demography	EUR	V2-Cap	EUR	LU2346220564

Authorization for marketing in Austria:

● **Candriam Absolute Return Equity Market Neutral**

Please be advised that the following shares of **Candriam Absolute Return Equity Market Neutral** are authorized for public marketing in Austria from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Absolute Return Equity Market Neutral	EUR	V-CHF-Hedged-Cap	CHF	LU1819524155
		V-USD-Hedged-Cap	USD	LU1962514565

● **Candriam Equities L Global Demography**

Please be advised that the following share of **Candriam Equities L Global Demography** is authorized for public marketing in Austria from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Equities L Global Demography	EUR	V2-Cap	EUR	LU2346220564

Authorization for marketing in Italy:

● **Candriam Absolute Return Equity Market Neutral**

Please be advised that the following shares of **Candriam Absolute Return Equity Market Neutral** are authorized for marketing to professional in Italy from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Absolute Return Equity Market Neutral	EUR	V-Cap	EUR	LU1819524072
		V-CHF-Hedged-Cap	CHF	LU1819524155
		V-USD-Hedged-Cap	USD	LU1962514565

● **Candriam Equities L Global Demography**

Please be advised that the following share of **Candriam Equities L Global Demography** is authorized for marketing to professional in Italy from the 3rd of January 2022.

Fund name	Currency	Share	ISIN currency	ISIN code
Candriam Equities L Global Demography	EUR	V2-Cap	EUR	LU2346220564



New Prospectus : Candriam Patrimoine Obli-Inter

The new prospectus of **Candriam Patrimoine Obli-Inter** will enter into for on the **1st of January 2022** with the following changes:

- Paragraphe sur la non prise en compte des PAI (article 6 SFDR)
- Paragraphe sur la taxonomie
- Mise à jour du paragraphe sur les techniques de gestion efficace de portefeuille
- Mise à jour du paragraphe pour les non US person
- Mise à jour des informations commerciales
- Mise à jour du paragraphe sur le risque global

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