

Modification of real management fees: Candriam Bonds

Please be advised of real management fees modification for the following shares of **Candriam Bonds** sub-funds from **26/06/2018**:

Fund	Share	ISIN code	Max. management fees			Real management fees		
			Current	↔	New	Current	↔	New
Candriam Bonds Capital Securities	I-Cap	LU1616743388	0.600%	↔	0.600%	0.500%	↔	0.400%
	R-Cap	LU1616743545	0.700%	↔	0.700%	0.600%	↔	0.500%
Candriam Bonds Emerging Debt Local Currencies	I-Cap	LU0616946090	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-Dis	LU0616946173	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-EUR-Hedged-Cap	LU1258426821	0.600%	↔	0.600%	0.300%	↔	0.550%
	I-EUR-Unhedged-Cap	LU0616945878	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-EUR-Unhedged-Dis	LU0616945951	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-GBP-Unhedged-Cap	LU1184246467	0.600%	↔	0.600%	0.300%	↔	0.550%
	N-Cap	LU0616946330	1.600%	↔	1.600%	1.000%	↔	1.600%
	N-EUR-Unhedged-Cap	LU0616946256	1.600%	↔	1.600%	1.000%	↔	1.600%
Candriam Bonds Emerging Markets	I-Cap	LU0144746764	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-Dis	LU1184247275	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-EUR-Hedged-Cap	LU0594539982	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-EUR-Unhedged-Cap	LU1184247432	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-GBP-Unhedged-Cap	LU1120698953	0.700%	↔	0.700%	0.700%	↔	0.650%
	I(q)-EUR-Hedged-Dis	LU1490969497	0.600%	↔	0.600%	0.600%	↔	0.550%
	I(q)-GBP-Hedged-Dis	LU1410492919	0.700%	↔	0.700%	0.700%	↔	0.650%
	V-EUR-Unhedged-Cap	LU0891848607	0.300%	↔	0.300%	0.000%	↔	0.300%
Candriam Bonds Emerging Markets Total Return	I-Cap	LU1708106601	0.850%	↔	0.850%	0.600%	↔	0.450%
	I-Dis	LU1708106866	0.850%	↔	0.850%	0.600%	↔	0.450%
	I-EUR-Hedged-Cap	LU1708107161	0.850%	↔	0.850%	0.600%	↔	0.450%
	I-EUR-Hedged-Dis	LU1708107328	0.850%	↔	0.850%	0.600%	↔	0.450%
	I-GBP-Hedged-Dis	LU1708107674	0.850%	↔	0.850%	0.600%	↔	0.450%
	R-Cap	LU1708107831	0.950%	↔	0.950%	0.700%	↔	0.550%
	R-Dis	LU1708108136	0.950%	↔	0.950%	0.700%	↔	0.550%
	R-EUR-Hedged-Cap	LU1708108482	0.950%	↔	0.950%	0.700%	↔	0.550%
	R-EUR-Hedged-Dis	LU1708108649	0.950%	↔	0.950%	0.700%	↔	0.550%
	R-GBP-Hedged-Dis	LU1708108995	0.950%	↔	0.950%	0.700%	↔	0.550%

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			Current	↔	New	Current	↔	New
Candriam Bonds Euro	N-Cap	LU0144748893	1.000%	↔	1.000%	1.000%	↔	0.800%
	V-Cap	LU0391256418	0.150%	↔	0.150%	0.150%	↔	0.120%
Candriam Bonds Euro Convergence	N-Cap	LU0156672064	1.000%	↔	1.000%	1.000%	↔	0.800%
Candriam Bonds Euro Government	N-Cap	LU0156671843	1.000%	↔	1.000%	1.000%	↔	0.800%
Candriam Bonds Euro Diversified	N-Cap	LU0144749354	1.000%	↔	1.000%	1.000%	↔	0.800%
Candriam Bonds Euro High Yield	R-Cap	LU0942153742	0.700%	↔	0.700%	0.700%	↔	0.650%
	R-CHF-Hedged-Cap	LU1258428017	0.700%	↔	0.700%	0.700%	↔	0.650%
	R-GBP-Unhedged-Cap	LU1184247606	0.700%	↔	0.700%	0.700%	↔	0.650%
	R (q)-Dis	LU1375972848	0.700%	↔	0.700%	0.700%	↔	0.650%
	R (q)-GBP-Hedged-Dis	LU1375972921	0.700%	↔	0.700%	0.700%	↔	0.650%
	R-USD-Hedged-Cap	LU1511857465	0.700%	↔	0.700%	0.700%	↔	0.650%
Candriam Bonds Euro Long Term	N-Cap	LU0144750527	1.000%	↔	1.000%	1.000%	↔	0.800%
Candriam Bonds Global Government	N-Cap	LU0156672908	1.000%	↔	1.000%	1.000%	↔	0.800%
Candriam Bonds Global High Yield	I-Cap	LU0170293806	0.600%	↔	0.600%	0.600%	↔	0.550%
	I-USD-Hedged-Cap	LU1599350359	0.600%	↔	0.600%	0.600%	↔	0.550%
	R (q)-Dis	LU1375973069	0.700%	↔	0.700%	0.700%	↔	0.650%
Candriam Bonds Global Sovereign Quality	I-Cap	LU0514558864	0.300%	↔	0.300%	0.000%	↔	0.200%
	I-Dis	LU1258428363	0.300%	↔	0.300%	0.000%	↔	0.200%
	I-EUR-Hedged-Cap	LU0809465460	0.300%	↔	0.300%	0.000%	↔	0.200%
	I-GBP-Unhedged-Cap	LU1258428520	0.300%	↔	0.300%	0.000%	↔	0.200%
	N-Cap	LU0514558781	1.000%	↔	1.000%	1.000%	↔	0.800%
Candriam Bonds Total Return Defensive	I-Cap	LU1511857978	0.400%	↔	0.400%	0.300%	↔	0.250%
	I-Dis	LU1511858190	0.400%	↔	0.400%	0.300%	↔	0.250%
Candriam Bonds USD	N-Cap	LU0144749784	1.000%	↔	1.000%	1.000%	↔	0.800%
Candriam Bonds Emerging Markets Total Return	I-Cap	LU1616743388	0.600%	↔	0.600%	0.500%	↔	0.400%
	R-Cap	LU1616743545	0.700%	↔	0.700%	0.600%	↔	0.500%
	I-Cap	LU0616946090	0.600%	↔	0.600%	0.600%	↔	0.550%
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	N-EUR-Unhedged-Cap	LU0616946256	1.600%	↔	1.600%	1.000%	↔	1.600%

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