

Luxembourg, 16 August 2023

## NOTICE TO SHAREHOLDERS

Dear Shareholders,

The Board of Directors wishes to inform you of the following:

### 1) Update of pre-contractual disclosures (PCDs)

In consultation with the management company, the Board of Directors of the SICAV has decided to provide more details of the following sections of the PCDs:

Qualified sub-funds (Article 8 of the SFDR)	Qualified sub-fund (Article 9 of the SFDR)
	How do sustainable investments not cause significant harm to any environmental or social sustainable investment objective?
	How have the indicators for adverse impacts on sustainability factors been taken into account?
	How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?
Does this financial product take account of the principal adverse impacts on sustainability factors?	Does this financial product consider principal adverse impacts on sustainability factors?
What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?	What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?

The Board of Directors has also decided to remove:

- The methodology used to determine the Taxonomy alignment percentage of the sustainable investments in the section **To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?**
- **For the Candriam Money Market USD Sustainable sub-fund only:** the reference to issuers respecting the minimum environmental and social guarantees that may be used for diversification purposes in the section *What investments are included under “#2 Not sustainable”, what is their purpose and are there any minimum environmental and social safeguards?*

Finally, more specific information about the product is available online via the following links:

<https://www.candriam.com/en/private/sfdr/>

<https://www.candriam.com/en/professional/sfdr/>

## **2) Issue of shares and subscription and payment procedures**

The Board of Directors wishes to inform shareholders of the following:

### **Equal treatment of investors**

Investors participate in the sub-funds by subscribing to and holding shares in one of the share classes. In order to guarantee equal treatment of all investors within the same share class of a sub-fund, the individual shares in the share class have the same rights and obligations.

The management company may, while remaining within the framework of the parameters which characterise the various share classes of a sub-fund, conclude agreements with individual investors or a group of investors granting special rights to these investors.

Such entitlements shall be understood as being rebates on fees charged to the Share Class, or specific disclosures, and will be granted solely based on objective criteria determined by the Management Company and out of its own resources.

The objective criteria include but are not limited to (applied separately or together):

- the expected holding period for an investment in the sub-fund,
- the investor's willingness to invest during the sub-fund's launch phase,
- the actual or expected amount placed or to be placed by the investor,
- the total assets under management held by the investor in the sub-fund or in another product offered by the management company,
- the type of investor (for example repackager, wholesaler, fund management company, asset manager, other institutional or private investor),
- the fees or revenues generated by the investor with a group of companies or all companies affiliated with the group of which the management company is part.

Any investor or prospective investor within a Share Class of a given Sub-Fund which is, in the reasonable opinion of the Management Company, objectively in the same situation than another investor in the same Share Class who entered into arrangements with the Management Company is entitled to the same arrangements. In order to obtain the same treatment, any investor or prospective investor may liaise with the Management Company by addressing a request to the Management Company. The Management Company will share the relevant information on the existence and nature of such specific arrangements with the relevant investor or prospective investor, verify the information received from the latter and determine on the basis of the information made available to it (including by such investor or prospective investor) whether the latter is entitled to the same treatment or not.

## **3) Operational and administrative charges**

The costs associated with order routing platforms are now considered to be included in the operational and administrative charges, in addition to listing and maintenance fees for the stock exchange or specific platforms, as defined in the section on operational and administrative charges in the prospectus. This change has no financial impact on the shareholders.

**CANDRIAM MONEY MARKET**

Société d'investissement à capital variable governed by Luxembourg laws  
(the "SICAV")

5, Allée Scheffer

L – 2520 Luxembourg

Registered with the Luxembourg Trade & Companies' Registry under number B-26803

**4) Candriam Money Market Euro and Candriam Money Market Euro AAA**

On the management company's recommendation, the Board of Directors has decided to remove the following indicator for these sub-funds: the ESG score of the sub-fund.

\*\*\*

These changes will take effect on **18 August 2023**.

\*\*\*

The prospectus dated **18 August 2023**, and the key investor information documents are available free of charge from the registered office of the SICAV or may be obtained free of charge from the following address:  
<https://www.candriam.lu/en/private/funds-search#>.

The Board of Directors