

Luxembourg, 8 August 2023

NOTICE TO SHAREHOLDERS

Dear Shareholders,

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

1/ Update Pre-contractual disclosure documents (PCD)

- In accordance with the Management Company, the Board of Directors of the SICAV has updated the following sections of the PCDs:
- ***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?*** (details about the applicable exclusions policy).
- Le The Board of Directors of the SICAV has also decided to remove the methodology to determine the percentage of Taxonomy alignment of investments in the section ***To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?*** (Sub-funds Cleome Index Emu Equities / Cleome Index Euro Corporate Bonds / Cleome Index Europe Equities / Cleome Index USA Equities / Cleome Index World Equities).
- Finally, more product specific information can be found online via the following links:
<https://www.candriam.com/en/private/sfdr/>
<https://www.candriam.com/en/professional/sfdr/>

2/ Operational and administrative charges

The costs associated to the order routing platforms are to be considered as included in the Operational and administrative charges, as well as the listing and maintenance fees on stock exchange or specific platforms as defined in the part Operational and administrative charges of the Prospectus. This modification has no financial impact on the investors.

These modifications will take effect on **10 August 2023**.

The prospectus dated **10 August 2023**, and the key 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