

## CHANGES TO THE PROSPECTUS OF THE CANDRIAM INDEX ARBITRAGE FUND

Unit-holders of the Candriam Index Arbitrage fund are hereby advised of the following changes to the prospectus:

1. Contributions due to the AMF and exceptional legal costs linked to the collection of debts: These costs will no longer be included in the ceiling of the costs invoiced to the investment fund. However, they remain in the calculation of the overheads.
2. Certain clauses relating to the risk profile and to efficient portfolio management techniques have been changed to make them compliant with the regulations (ESMA rules) and to improve the quality of unitholder information (cf. risk profile).

Unit-holders are advised that these changes have no effect on the management of the fund. Fund management will remain unchanged

**These changes will take effect on 31/10/2016**

The new prospectus is available from:

**CANDRIAM France**  
40 rue Washington, 75008 PARIS  
Tel: 01 53 93 40 00  
Website: [www.candriam.com](http://www.candriam.com)  
Contact: [www.candriam.com/about+us/contact/contactus](http://www.candriam.com/about+us/contact/contactus)