

NOTICE TO SHAREHOLDERS

Following the merger of the “N”* share class of the following sub-fund within the “C” share class of the same sub-fund on 30 April 2020, shareholders are advised of the following applicable swap ratio ((i.e. one old share of the absorbed share class gives the right to a corresponding number of new shares in the absorbing share class. The swap ratio concerned is indicated in the column « Ratio » of the table below) :

ABSORBED SUB-FUNDS					=>	ABSORBING SUB-FUNDS					Ratio
Name	Share Class	Share Type	Currency	ISIN		Name	Share Class	Share Type	Currency	ISIN	
Candriam Sustainable North America	N*	Cap.	USD	BE0945319540		Candriam Sustainable North America	C	Cap.	USD	BE0173901779	0.9796

* This share class is not authorized for marketing in the United Kingdom.

The prospectus, the key investor information, and the latest interim reports are available free of charge (in Dutch and French) from the registered office of the company and from Candriam Belgium.

The Board of Directors