

REPORT TO INVESTORS**Candriam Quant****ACCOUNTING PERIOD 01/01/15 - 31/12/15**

		1	2	3	4	5	6
		Candriam Quant Equities Europe	Candriam Quant Equities Europe	Candriam Quant Equities USA	Candriam Quant Equities USA	Candriam Quant Equities World	Candriam Quant Equities World
HMRC ref. no.		C0186-0012	C0186-0010	C0186-003	C0186-001	C0186-009	C0186-007
Currency of calculation		EUR	EUR	USD	USD	EUR	EUR
ISIN/SEDOL		LU0149700378	LU0163124448	LU0163125924	LU0163127383	LU0235267860	LU0235268595
Share class		Class Classic Capitalisation	Class I	Class Classic Capitalisation	Class I	Class Classic Capitalisation	Class I
Excess of reportable income per unit		30.7921	43.3041	Nil	22.8106	0.4603	2.3016
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:		-	-	-	-	-	-

Confirmations:

- The Fund distribution date is 30 June 2016.
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Funds consist of less than 60% of bonds or other economically similar interest and therefore are not bond funds.

