

**REPORT TO INVESTORS**  
**Candriam Sustainable (formerly Candriam SRI)**  
**Accounting Period 1 January 2020 - 31 December 2020**

	1	2	3	4	5	6	7
	Candriam Sustainable Bond Emerging Markets	Candriam Sustainable Bond Emerging Markets	Candriam Sustainable Bond Global	Candriam Sustainable Equity Emerging Markets	Candriam Sustainable Equity Emerging Markets	Candriam Sustainable Equity World	Candriam Sustainable Equity World
HMRC ref. no.	Co249-0006	Co249-0012	Co166-0012	Co249-0002	Co249-0003	Co249-0004	Co249-0005
Currency of calculation	USD	USD	EUR	EUR	EUR	EUR	EUR
ISIN/SEDOL	LU1434519762	LU1797946164	LU2211182352	LU1434524333	LU1434524689	LU1434527435	LU1434527781
Share class	I Distribution	I GBP H Distribution	VQ AH Distribution	I GBP Capitalisation	R GBP Capitalisation	C Capitalisation	I Capitalisation
Reporting period	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	25 September 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020	1 January 2020 - 31 December 2020
Excess of reportable income per unit	Nil	Nil	4.4240	6.9956	0.7994	Nil	4.7258
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:							
Distribution (ex-date 26/04/2021, pay date 06/05/2021)	50.7600	68.1823					

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:  
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- The Fund distribution date is 30 June 2021 (6 months after YE date).
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund invests in the following offshore funds:

