

Report to Investors
Candriam Bonds
Accounting Period 1 January 2023 - 31 December 2023

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to		Distribution (ex-date 02/02/2023, pay date 09/02/2023)	Distribution (ex-date 02/05/2023, pay date 09/05/2023)	Distribution (ex-date 02/08/2023, pay date 09/08/2023)	Distribution (ex-date 03/11/2023, pay date 10/11/2023)	Distribution (ex-date 29/04/2024, pay date 07/05/2024)	
1	Candriam Bonds Credit Opportunities	Co185-0015	EUR	LU0151324422	C - Capitalisation	01/01/2023	31/12/2023	6.5306						Y
2	Candriam Bonds Credit Opportunities	Co185-0016	EUR	LU0151325312	I - Capitalisation	01/01/2023	31/12/2023	9.0052						Y
3	Candriam Bonds Credit Opportunities	Co185-0022	EUR	LU1120697633	R - Capitalisation	01/01/2023	31/12/2023	6.7635						Y
4	Candriam Bonds Credit Opportunities	Co185-0023	EUR	LU1184245493	R - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	9.5232						Y
5	Candriam Bonds Emerging Debt Local Currencies	Co185-0019	USD	LU0616945522	C - Capitalisation	01/01/2023	31/12/2023	6.4960						Y
6	Candriam Bonds Emerging Debt Local Currencies	Co185-0020	USD	LU0616946090	I - Capitalisation	01/01/2023	31/12/2023	77.8369						Y
7	Candriam Bonds Emerging Debt Local Currencies	Co185-0024	USD	LU1184246202	R - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	15.5917						Y
8	Candriam Bonds Emerging Markets	Co185-0006	USD	LU0083568666	C - Capitalisation	01/01/2023	31/12/2023	68.6563						Y
9	Candriam Bonds Emerging Markets	Co185-0004	USD	LU0144746764	I - Capitalisation	01/01/2023	31/12/2023	92.2316						Y
10	Candriam Bonds Emerging Markets	Co185-0033	USD	LU1184247275	I - Distribution	01/01/2023	31/12/2023	0.0000					102.8600	Y
11	Candriam Bonds Emerging Markets	Co185-0037	USD	LU0594539982	I - EUR - Hedged - Capitalisation	01/01/2023	31/12/2023	46.5802						Y
12	Candriam Bonds Emerging Markets	Co185-0021	USD	LU1120698953	I - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	87.8652						Y
13	Candriam Bonds Emerging Markets	Co185-0032	USD	LU1410492919	I (q) - GBP - Hedged - Distribution	01/01/2023	31/12/2023	0.0000	13.8440	17.4946	17.2403	13.8698		Y
14	Candriam Bonds Emerging Markets	Co185-0025	USD	LU1184246970	R - GBP - Hedged - Capitalisation	01/01/2023	31/12/2023	6.1738						Y
15	Candriam Bonds Emerging Markets	Co185-0034	USD	LU1708110207	V2 - GBP - Unhedged - Capitalisation	01/01/2023	31/12/2023	61.6852						Y
16	Candriam Bonds Emerging Markets	Co185-0035	USD	LU1708110462	V2 (q) - GBP - Hedged - Distribution	01/01/2023	31/12/2023	0.0000	13.8193	17.4697	17.2147	13.8701		Y
17	Candriam Bonds Euro High Yield	Co185-0011	EUR	LU0012119607	C - Capitalisation	01/01/2023	31/12/2023	43.6597						Y
18	Candriam Bonds Euro High Yield	Co185-0012	EUR	LU0144746509	I - Capitalisation	01/01/2023	31/12/2023	56.2522						Y
19	Candriam Bonds Euro High Yield	Co185-0038	EUR	LU1432307756	S - Capitalisation	01/01/2023	31/12/2023	77.5427						Y
20	Candriam Bonds Euro High Yield	Co185-0039	EUR	LU2130893238	S - GBP - Hedged - Capitalisation	01/01/2023	31/12/2023	96.1517						Y
21	Candriam Bonds Euro High Yield	Co185-0040	EUR	LU2130892933	S - USD - Hedged - Capitalisation	01/01/2023	31/12/2023	73.5475						Y
22	Candriam Bonds Euro High Yield	Co185-0041	EUR	LU2130893071	S - USD - Hedged - Distribution	01/01/2023	22/09/2023	0.0000						Y
23	Candriam Bonds Global High Yield	Co185-0013	EUR	LU0170291933	C - Capitalisation	01/01/2023	31/12/2023	11.9654						Y
24	Candriam Bonds Global High Yield	Co185-0014	EUR	LU0170293806	I - Capitalisation	01/01/2023	31/12/2023	14.7225						Y
25	Candriam Bonds Global High Yield	Co185-0026	EUR	LU1375973143	R (q) - GBP - Hedged - Distribution	01/01/2023	31/12/2023	4.6107	1.8430	2.0656	2.4032	2.4899		Y
26	Candriam Bonds Global High Yield	Co185-0027	EUR	LU1375973226	R (q) - GBP - Unhedged - Distribution	01/01/2023	31/12/2023	4.7361	1.8090	2.0656	2.3568	2.4208		Y
27	Candriam Bonds Global Inflation Short Duration	Co185-0042	EUR	LU0165522086	I - Capitalisation	01/01/2023	31/12/2023	0.0000						Y
28	Candriam Bonds International	Co185-0043	EUR	LU0144746335	I - Capitalisation	01/01/2023	31/12/2023	55.2191						Y
29	Candriam Bonds Total Return	Co185-0017	EUR	LU0252128276	C - Capitalisation	01/01/2023	31/12/2023	2.1426						Y
30	Candriam Bonds Total Return	Co185-0018	EUR	LU0252132039	I - Capitalisation	01/01/2023	31/12/2023	30.0050						Y
31	Candriam Bonds Total Return	Co185-0031	EUR	LU1184249305	I - GBP - Hedged - Capitalisation	03/03/2023	31/12/2023	31.4694						Y
32	Candriam Bonds Total Return	Co185-0028	EUR	LU1184248919	R - GBP - Hedged - Capitalisation	01/01/2023	17/10/2023	0.0000						Y
33	Candriam Bonds Total Return	Co185-0030	EUR	LU1582239882	S - GBP - Hedged - Capitalisation	01/01/2023	31/12/2023	39.7364						Y

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:

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.