Report to Investors
CANDRIAM BONDS
Accounting Period 1 January 2024 - 31 December 2024

	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 02/02/2024, pay date 09/02/2024)	Distribution (ex-date 02/05/2024, pay date 10/05/2024)	Distribution (ex-date 02/08/2024, pay date 09/08/2024)	Distribution (ex-date 05/11/2024, pay date 12/11/2024)	
1	CANDRIAM BONDS Credit Opportunities	C0185-0015	EUR	LU0151324422	C - Capitalisation	01/01/2024	31/12/2024	5.7937					Y
2	CANDRIAM BONDS Credit Opportunities	C0185-0016	EUR	LU0151325312	I - Capitalisation	01/01/2024	31/12/2024	7.7691					Y
3	CANDRIAM BONDS Credit Opportunities	C0185-0022	EUR	LU1120697633	R - Capitalisation	01/01/2024	31/12/2024	5.6527					Y
4	CANDRIAM BONDS Credit Opportunities	C0185-0023	EUR	LU1184245493	R - GBP - Unhedged - Capitalisation	01/01/2024	13/02/2024	0.0000					Y
5	CANDRIAM BONDS Emerging Debt Local Currencies	C0185-0019	USD	LU0616945522	C - Capitalisation	01/01/2024	31/12/2024	6.0773					Y
6	CANDRIAM BONDS Emerging Debt Local Currencies	C0185-0020	USD	LU0616946090	I - Capitalisation	01/01/2024	31/12/2024	72.4030					Y
7	CANDRIAM BONDS Emerging Debt Local Currencies	C0185-0024	USD	LU1184246202	R - GBP - Unhedged - Capitalisation	01/01/2024	31/12/2024	32.7928					Y
8	CANDRIAM BONDS Emerging Markets	C0185-0006	USD	LU0083568666	C - Capitalisation	01/01/2024	31/12/2024	132.2862					Y
9	CANDRIAM BONDS Emerging Markets	C0185-0004	USD	LU0144746764	I - Capitalisation	01/01/2024	31/12/2024	169.5351					Y
10	CANDRIAM BONDS Emerging Markets	C0185-0033	USD	LU1184247275	I - Distribution	01/01/2024	31/12/2024	0.0000					Y
11	CANDRIAM BONDS Emerging Markets	C0185-0037	USD	LU0594539982	I - EUR - Hedged - Capitalisation	01/01/2024	31/12/2024	83.9981					Y
12	CANDRIAM BONDS Emerging Markets	C0185-0021	USD	LU1120698953	I - GBP - Unhedged - Capitalisation	01/01/2024	31/12/2024	147.6796					Y
13	CANDRIAM BONDS Emerging Markets	C0185-0032	USD	LU1410492919	I (q) - GBP - Hedged - Distribution	01/01/2024	31/12/2024	15.4502	15.4160	19.1146	19.2608	18.8928	Y
14	CANDRIAM BONDS Emerging Markets	C0185-0025	USD	LU1184246970	R - GBP - Hedged - Capitalisation	01/01/2024	31/12/2024	12.4864					Y
15	CANDRIAM BONDS Emerging Markets	C0185-0034	USD	LU1708110207	V2 - GBP - Unhedged - Capitalisation	01/01/2024	31/12/2024	107.7417					Y
16	CANDRIAM BONDS Emerging Markets	C0185-0035	USD	LU1708110462	V2 (q) - GBP - Hedged - Distribution	01/01/2024	31/12/2024	0.0000	15.4161	19.1147	19.2735	18.9057	Y
17	CANDRIAM BONDS Euro High Yield	C0185-0011	EUR	LU0012119607	C - Capitalisation	01/01/2024	31/12/2024	45.4021					Y
18	CANDRIAM BONDS Euro High Yield	C0185-0012	EUR	LU0144746509	I - Capitalisation	01/01/2024	31/12/2024	61.3378					Y
19	CANDRIAM BONDS Euro High Yield	C0185-0038	EUR	LU1432307756	S - Capitalisation	01/01/2024	31/12/2024	78.7028					Y
20	CANDRIAM BONDS Euro High Yield	C0185-0039	EUR	LU2130893238	S - GBP - Hedged - Capitalisation	01/01/2024	31/12/2024	98.2756					Y
21	CANDRIAM BONDS Euro High Yield	C0185-0040	EUR	LU2130892933	S - USD - Hedged - Capitalisation	01/01/2024	31/12/2024	79.2371					Y
22	CANDRIAM BONDS Global High Yield	C0185-0013	EUR	LU0170291933	C - Capitalisation	01/01/2024	31/12/2024	11.5184					Y
23	CANDRIAM BONDS Global High Yield	C0185-0014	EUR	LU0170293806	I - Capitalisation	01/01/2024	31/12/2024	13.9108					Y
24	CANDRIAM BONDS Global High Yield	C0185-0026	EUR	LU1375973143	R (q) - GBP - Hedged - Distribution	01/01/2024	31/12/2024	1.3722	2.4255	2.5231	2.5560	2.3138	Y
25	CANDRIAM BONDS Global High Yield	C0185-0027	EUR	LU1375973226	R (q) - GBP - Unhedged - Distribution	01/01/2024	31/12/2024	0.0000	2.3669	2.4179	2.4387	2.1826	Y
26	CANDRIAM BONDS Global High Yield	C0185-0045	EUR	LU1797525737	S - Capitalisation	01/01/2024	31/12/2024	87.2693					Y
27	CANDRIAM BONDS Global High Yield	C0185-0047	EUR	LU2910448161	S(q) - GBP - Hedged - Distribution	02/12/2024	31/12/2024	8.9586					Y
28	CANDRIAM BONDS Global High Yield	C0185-0029	EUR	LU1582239536	SH - GBP - Hedged - Capitalisation	17/06/2024	31/12/2024	47.8353					Y
29	CANDRIAM BONDS Global High Yield	C0185-0046	EUR	LU2620728431	S-USD-Hedged - Capitalisation	01/01/2024	31/12/2024	81.4806					Y
30	CANDRIAM BONDS Global Inflation Short Duration	C0185-0042	EUR	LU0165522086	I - Capitalisation	01/01/2024	31/12/2024	0.0000					Y
31	CANDRIAM BONDS International	C0185-0043	EUR	LU0144746335	I - Capitalisation	01/01/2024	31/12/2024	24.1356					Y
32	CANDRIAM BONDS Total Return	C0185-0017	EUR	LU0252128276	C - Capitalisation	01/01/2024	31/12/2024	2.0539					Y
33	CANDRIAM BONDS Total Return	C0185-0018	EUR	LU0252132039	I - Capitalisation	01/01/2024	31/12/2024	28.6501					Y
34	CANDRIAM BONDS Total Return	C0185-0031	EUR	LU1184249305	I - GBP - Hedged - Capitalisation	01/01/2024	31/12/2024	37.5486					Y
35	CANDRIAM BONDS Total Return	C0185-0028	EUR	LU1184248919	R - GBP - Hedged - Capitalisation	07/11/2024	31/12/2024	0.4691					Y
36	CANDRIAM BONDS Total Return	C0185-0030	EUR	LU1582239882	S - GBP - Hedged - Capitalisation	01/01/2024	31/12/2024	274.3265					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 2025 (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.

CANDRIAM
A NEW YORK LIFE INVESTMENTS COMPANY