

# **Luxembourg**

Removal of minimum initial investment for I and I2 share classes:

The Board of Directors of the following SICAV Candriam Absolute Return Candriam Alternative Candriam Bonds Candriam Equities L Candriam GF Candriam Money Market Candriam Money Market Candriam Quant Candriam SRI Candriam World Alternative Cleome Index

has decided to remove the initial minimum investment amount on the I and I2 share class for all subscriptions from institutional investors from the 28<sup>th</sup> of May 2019.

#### **& Candriam Absolute Return**

Fund name	Share class	Share type	ISIN	Current Min initial investment		New Min initial investment
Candriam Absolute Return Long Short Digital Equity	I	С	LU1496341691	EUR 250000	₽ <b>}</b>	0
Candriam Absolute Return Systematic Long Short Equity	I	С	LU1124242618	EUR 250000	₽ ₽	0

### **Solution** Solution Candriam Bonds

Fund name	Share class	Sha re type	ISIN	Current Min initial investment		New Min initial investment
Candriam Bonds Capital Securities		С	LU1616743388	EUR 250000	¢	0
Candriam Bonds Convertible Defensive		С	LU0459960182	EUR 250000	₽¢	0
Candilani Bonds Convertible Delensive		D	LU0459960265	EUR 250000	₽	0
Candriam Bonds Convertible Opportunities		С	LU1269890916	EUR 250000	₽ ₽	0
Candilani Bonds Convertible Opportunities		D	LU1269891054	EUR 250000	₽ ₽	0
	I	С	LU0151325312	EUR 250000	₽ ₽	0
Candriam Bonds Credit Opportunities	I-GBP-Unhedged	С	LU1184245816	EUR 250000	Ŭ <b>}</b>	0
Candinant Bonus Credit Opportunities	l (q)	D	LU1269889314	EUR 250000	₽ ₽	0
	I-USD-Hedged	С	LU1375972335	EUR 250000	₽ ₽	0
		С	LU0616946090	EUR 250000	₽ ₽	0
Condriam Bondo Emorging Dobt Local	1	D	LU0616946173	EUR 250000	Ŭ <b>}</b>	0
Candriam Bonds Emerging Debt Local Currencies	I-EUR-Hedged	С	LU1258426821	EUR 250000	Ŭ <b>}</b>	0
Currencies	I-EUR-Unhedged	С	LU0616945878	EUR 250000	₽	0
	I-EUR-Unhedged	D	LU0616945951	EUR 250000	₽ ₽	0
	I-GBP-Unhedged	С	LU1184246467	EUR 250000	₽ ₽	0
	I	С	LU0144746764	EUR 250000	Ŭ <b>}</b>	0
		D	LU1184247275	EUR 250000	₽¢	0
	I-EUR-Hedged	С	LU0594539982	EUR 250000	₽	0
Candriam Bonds Emerging Markets	I-EUR-Unhedged	С	LU1184247432	EUR 250000	¢	0
	I-GBP-Unhedged	С	LU1120698953	EUR 250000	₽	0
	I (q)-EUR-Hedged	D	LU1490969497	EUR 250000	₽	0
	I (q)-GBP-Hedged	D	LU1410492919	EUR 250000	₽	0

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	-	1				
		С	LU1708106601	EUR 250000	₽	0
		D	LU1708106866	EUR 250000	<i>⇒</i>	0
Candriam Bonds Emerging Markets Total	I-EUR-Hedged	С	LU1708107161	EUR 250000	⇒	0
Return	I-EUR-Hedged	D	LU1708107328	EUR 250000	⇒ ⊂	0
	I-GBP-Hedged	D	LU1708107674	EUR 250000	⇒	0
	I2-GBP-Hedged	D	LU1797525653	EUR 250000	l ⊂>	0
Candriam Bonds Euro		С	LU0144743829	EUR 250000	l ⊂>	0
		D	LU1258427399	EUR 250000	l ⊂>	0
Candriam Bonds Euro Corporate	I	С	LU0237841142	EUR 250000	l ⊂>	0
·	I	D	LU1258427472	EUR 250000	l ⊂>	0
Candriam Bonds Euro Corporate Ex-Fin		С	LU0170295173	EUR 250000	l ⊂>	0
Candriam Bonds Euro Diversified		С	LU0144744124	EUR 250000	l ⊂>	0
		D	LU1258427639	EUR 250000	l ⊂>	0
Candriam Bonds Euro Government		С	LU0156671926	EUR 250000	l ⊂>	0
Caliditati Bolius Euro Governinent		D	LU1258427555	EUR 250000	l ⊂>	0
Candriam Bonds Euro High Yield		С	LU0144746509	EUR 250000	₽	0
		D	LU1258427985	EUR 250000	¢	0
	I-GBP-Unhedged	С	LU1184247861	EUR 250000	<i>⇔</i>	0
	I-USD-Hedged	С	LU1375972509	EUR 250000	<i>⇔</i>	0
Candriam Bonds Euro Long Term		С	LU0144745956	EUR 250000	<i>⇔</i>	0
		D	LU0459960851	EUR 250000	<i>⇔</i>	0
		С	LU0156671504	EUR 250000	<i>⇔</i>	0
Candriam Bonds Euro Short Term		D	LU0594540485	EUR 250000	<i>⇔</i>	0
Candriam Bonds Floating Rate Notes		С	LU1838941539	EUR 250000	<i>⇔</i>	0
Candriam Bonds Global Government		С	LU0156673039	EUR 250000	<i>⇔</i>	0
Candham Bonds Global Government	I-EUR-Hedged	С	LU0391256509	EUR 250000	¢	0
Conditions Double Clobal Llink Viold		С	LU0170293806	EUR 250000	⊂¢	0
Candriam Bonds Global High Yield	I-USD-Hedged	С	LU1599350359	EUR 250000	<i>⇔</i>	0
Candriam Bonds Global Inflation Short		С	LU0165522086	EUR 250000	<i>⇔</i>	0
Duration		D	LU1258427712	EUR 250000	<i>⇔</i>	0
		С	LU0514558864	EUR 250000	<i>⇔</i>	0
Conditions Dondo Clobal Coversion Ovelity		D	LU1258428363	EUR 250000	⇔	0
Candriam Bonds Global Sovereign Quality	I-EUR-Hedged	С	LU0809465460	EUR 250000	<i>⇔</i>	0
	I-GBP-Unhedged	С	LU1258428520	EUR 250000	⇔	0
		С	LU0144746335	EUR 250000	⇔	0
Candriam Bonds International		D	LU1258428876	EUR 250000	⇒	0
	I-USD-Unhedged	С	LU0391256681	EUR 250000	⇒	0
		С	LU0252132039	EUR 250000	4	0
Orandriana Denada Tatal D. (		D	LU1120698102	EUR 250000	⇒	0
Candriam Bonds Total Return	I-GBP-Hedged	C	LU1184249305	EUR 250000	4	0
	I-USD-Hedged	C	LU1184249644	EUR 250000	4	0
		Č	LU1511857978	EUR 250000	4	0
Candriam Bonds Total Return Defensive		D	LU1511858190	EUR 250000	4	0

# **& Candriam Equities L**

Fund name	Share class	type	ISIN	Current Min initial investment		New Min initial investment
Candriam Equities L Asia	I	С	LU0181786723	EUR 250000	₽	0
	I	С	LU0133348622	EUR 250000	¢	0
Candriam Equities L Australia	I-EUR-Unhedged	С	LU0256781096	EUR 250000	₽	0
	I-GBP-Unhedged	С	LU1269736598	EUR 250000	₽	0
	I	С	LU0133360163	EUR 250000	₽	0
Condrian Equition L. Distophysical	I-EUR-Hedged	С	LU1006082199	EUR 250000	¢	0
Candriam Equities L Biotechnology	I-EUR-Unhedged	С	LU1120766032	EUR 250000	₽	0
	I-GBP-Unhedged	С	LU1269737059	EUR 250000	¢	0

I-GBP-Hedged	С	LU1613216214	EUR 250000	₽	0
I-EUR-Unhedged	С	LU1613213971	EUR 250000	¢	0
1	С	LU1502282806	EUR 250000	¢	0
I-GBP-Unhedged	С	LU1864482515	EUR 250000	₽¢	0
I	D	LU1864482432	EUR 250000	₽	0
I	С	LU1864482358	EUR 250000	₽	0
I	С	LU0133346501	EUR 250000	₽}	0
I	С	LU0654531341	EUR 250000	¢	0
I	D	LU1293438856	EUR 250000	¢	0
I	С	LU1293438690	EUR 250000	₽	0
I	D	LU1269737729	EUR 250000	₽	0
I	С	LU0304860645	EUR 250000	¢	0
I-USD-Hedged	С	LU1293437965	EUR 250000	₽	0
1	С	LU0344046668	EUR 250000	4	0
I-USD-Hedged	С	LU1293437536	EUR 250000	⇔	0
	D	LU0596212034	EUR 250000	⇔	0
1	С	LU0596211739	EUR 250000	⇔	0
	D	LU1269737646	EUR 250000	C)	0
	C	LU0133352657	EUR 250000	L)	0
I I	-				0
	-				0
0	-				0
	-				0
I-GBP-Unbedged	_				0
I	-				0
	I I I I I I-GBP-Unhedged I I-EUR-Unhedged	I-USD-HedgedCI2-GBP-HedgedCI2-USD-UnhedgedCICICIDICIDICIDI-USD-HedgedCICICICICICICIDICIDICICICICICICIDI-GBP-UnhedgedCI-EUR-UnhedgedC	I D LU1269737562   I-GBP-Unhedged C LU1269737489   I-USD-Hedged C LU1293437296   I2-GBP-Hedged C LU1708111270   I2-GBP-Hedged C LU1774694167   I C LU0317021433   I C LU033352657   I D LU1269737646   I C LU0596211739   I C LU0596212034   I-USD-Hedged C LU1293437536   I D LU0596212034   I-USD-Hedged C LU1293437536   I D LU0304860645   I C LU0304860645   I D LU1293437965   I C LU129343856   I D LU129343	I D LU1269737562 EUR 250000   I-GBP-Unhedged C LU1269737489 EUR 250000   I-USD-Hedged C LU1293437296 EUR 250000   I2-GBP-Hedged C LU1708111270 EUR 250000   I2-USD-Unhedged C LU1774694167 EUR 250000   I2-USD-Unhedged C LU1774694167 EUR 250000   I C LU0317021433 EUR 250000   I C LU0133352657 EUR 250000   I D LU1269737646 EUR 250000   I D LU1269737646 EUR 250000   I D LU0596211739 EUR 250000   I D LU0596212034 EUR 250000   I D LU1293437536 EUR 250000   I-USD-Hedged C LU1293437965 EUR 250000   I D LU1269737729 EUR 250000   I D LU129343866 EUR 250000   I D LU1293438650 EUR 250000	I D LU1269737562 EUR 250000 Implement   I-GBP-Unhedged C LU1269737489 EUR 250000 Implement

### 🌭 Candriam GF

Fund name	Share class	type	ISIN	Current Min initial investment		New Min initial investment
	I	С	LU1313181114	USD 250000	Û	0
Candriam GF Global Equity Opportunities	I-CHF-Unhedged	С	LU1313181387	USD 250000	Û	0
	I-EUR-Unhedged	С	LU1313181205	USD 250000	₽	0
	I-GBP-Unhedged	С	LU1313181460	USD 250000	Û	0
Condition OF Chart Duration UC Llick Viold	I	С	LU1451264367	USD 250000	t)	0
	I-CHF-Hedged	С	LU1451264797	USD 250000	¢	0
	I-EUR-Hedged	С	LU1451264441	USD 250000	₽	0
Candriam GF Short Duration US High Yield Bonds	I-EUR-Unhedged	С	LU1451264524	USD 250000	¢	0
Donas	I-GBP-Hedged	С	LU1451264870	USD 250000	¢	0
	l (q)	D	LU1523904834	USD 250000	₽	0
	I (q)-GBP-Hedged	D	LU1451265091	USD 250000	₽	0
	I	С	LU1313183169	USD 250000	₽	0
	I-CHF-Hedged	С	LU1313183839	USD 250000	₽	0
Candriam GF U.S. Equity Opportunities	I-EUR-Hedged	С	LU1313183326	USD 250000	₽	0
Canonain GF 0.3. Equity Opportunities	I-EUR-Unhedged	С	LU1313183243	USD 250000	₽	0
	I-GBP-Hedged	С	LU1313183755	USD 250000	₽	0
	I-GBP-Unhedged	С	LU1313183599	USD 250000	¢	0
Candriam GF US Corporate Bonds	I	С	LU1863665060	USD 250000	₽	0
	I	D	LU1863665144	USD 250000	t)	0

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	1	С	LU1220231333	USD 250000	¢	0
	I-CHF-Hedged	C	LU1220231929	USD 250000	T T	0
	I-EUR-Hedged	C	LU1220231689	USD 250000	T T	0
	I-EUR-Unhedged	C	LU1220231762	USD 250000	+ 2	0
Candriam GF US High Yield Corporate Bonds	I-GBP-Hedged	C	LU1220231416	USD 250000	+ 2)	0
Cananam of 66 high field colporate bonds	I-GBP-Unhedged	C	LU1220231507	USD 250000	+ 2	0
	l(q)	D	LU1380566940	USD 250000	₽ ₽	0
	I(g)-GBP-Hedged	D	LU1380567328	USD 250000	₽ ₽	0
	I(q)-GBP-Unhedged	D	LU1380567161	USD 250000	۲ ۲	0
	I(q)-GBP-Unnedged	U	LU1360567161	030 250000	4	U

# 🄄 Candriam L

Fund name	Share class	Share type	ISIN	Current Min initial investment		New Min initial investment
Candriam L Balanced Asset Allocation		С	LU0982874850	EUR 250000	₽	0
	I	D	LU1207304871	EUR 250000	1}	0
Candriam L Conservative Asset Allocation	I	С	LU0982875311	EUR 250000	Î	0
	I	D	LU1207304798	EUR 250000	Ŷ	0
Candriam L Defensive Asset Allocation	I	С	LU0982875824	EUR 250000	Ŷ	0
	I	D	LU1207304525	EUR 250000	1}	0
Candriam L Dynamic Asset Allocation	I	С	LU0982877101	EUR 250000	Î	0
Candhann E Dynamic Asset Allocation	I	D	LU1207307460	EUR 250000	1}	0
		С	LU0982876558	EUR 250000	₽	0
Candriam L Multi-Asset Income	l (q)	D	LU1207304954	EUR 250000	Î	0
	I-USD-Hedged	С	LU1375971956	EUR 250000	₽	0
		С	LU1207305415	EUR 250000	₽	0
Candriam L Multi-Asset Income & Growth	l (q)	D	LU1207305506	EUR 250000	Ŷ	0
	I-USD-Hedged	С	LU1375972178	EUR 250000	₽	0
Candriam L Multi-Asset Premia		С	LU1797471890	EUR 250000	Û)	0
	I-USD-Hedged	С	LU1797471973	EUR 250000	Ŷ	0

# 🎨 Candriam Money Market

Fund name	Share class	Share type	ISIN	Current Min initial investment		New Min initial investment
Candriam Money Market Euro AAA		С	LU0354091901	EUR 250000	¢	0
		D	LU0354127358	EUR 250000	¢	0
Candriam Money Market Usd		С	LU0206982414	EUR 250000	¢	0
-		D	LU0355214700	EUR 250000	¢	0
Candriam Money Market Euro		С	LU0206982331	EUR 250000	¢	0

## 🄄 Candriam Quant

Fund name	Share class	Share type	ISIN	Current Min initial investment		New Min initial investment
Candriam Quant Equities Europe		С	LU0163124448	EUR 250000	⇔	0
		D	LU1268046361	EUR 250000	⇔	0
	I-GBP-Unhedged	С	LU1268046528	EUR 250000	₽	0

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Condriam Quant Equition Multi Factor EMU		С	LU0267559994	EUR 250000	⇔	0
Candriam Quant Equities Multi-Factor EMU	I	D	LU1268046288	EUR 250000	⇔	0
Candriam Quant Equities Multi-Factor Global		С	LU0235268595	EUR 250000	₽	0
		D	LU1268047252	EUR 250000	₽	0
	I-GBP-Unhedged	С	LU1268047500	EUR 250000	¢	0
		С	LU0163127383	EUR 250000	⇒	0
		D	LU1268046791	EUR 250000	₽	0
Candriam Quant Equities USA	I-EUR-Hedged	С	LU0861998580	EUR 250000	₽	0
	I-EUR-Unhedged	С	LU0258905156	EUR 250000	₽	0
	I-GBP-Unhedged	С	LU1268047179	EUR 250000	⇒	0

### **& Candriam SRI**

Fund name	Share class	Share type	ISIN	Current Min initial investment		New Min initial investment
	I	С	LU1434519689	EUR 250000	Ŷ	0
	I	D	LU1434519762	EUR 250000	t)	0
Candriam SRI Bond Emerging Markets	I-EUR-Hedged	С	LU1434519846	EUR 250000	¢	0
	I-EUR-Hedged	D	LU1580881933	EUR 250000	¢	0
	I-GBP-Hedged	D	LU1797946164	EUR 250000	₽	0
Candriam SRI Bond Euro		С	LU1313769793	EUR 250000	¢	0
Canunani SRI Bonu Euro	I	D	LU1313769959	EUR 250000	¢	0
Candriam SRI Bond Euro Aggregate Index		С	LU1514874160	EUR 250000	¢	0
Candriam SRI Bond Euro Corporate		С	LU1313770619	EUR 250000	t)	0
Canonani SRI Bono Euro Corporate		D	LU1313770700	EUR 250000	₽	0
Conditions CDI David Fruits Chart Tarm		С	LU1434522477	EUR 250000	Û	0
Candriam SRI Bond Euro Short Term		D	LU1434522550	EUR 250000	¢	0
Candriam SRI Bond Global		С	LU1434523285	EUR 250000	t)	0
	I	D	LU1434523368	EUR 250000	⇔	0
	1	С	LU1644441476	EUR 250000	⇔	0
Candriam SRI Bond Global High Yield		D	LU1644441633	EUR 250000	¢	0
	I-USD-Hedged	С	LU1644441559	EUR 250000	⇔	0
Orandriana ODI Defensive Accest Alleretter		С	LU1644442367	EUR 250000	⇔	0
Candriam SRI Defensive Asset Allocation		D	LU1644442441	EUR 250000	⇔	0
Orandriana ODI Envite Olimete Artista		С	LU1932634295	USD 250000	⇔	0
Candriam SRI Equity Climate Action	I-EUR-Unhedged	С	LU1932634378	EUR 250000	t)	0
		С	LU1434524259	EUR 250000	⇔	0
Candriam SRI Equity Emerging Markets	I-GBP-Unhedged	C	LU1434524333	EUR 250000	¢	0
	I-USD-Unhedged	С	LU1797946594	EUR 250000	¢	0
Candriam SRI Equity EMU		С	LU1313771344	EUR 250000	¢	0
Candriam SRI Equity Europe	1	С	LU1313772078	EUR 250000	⇔	0
	1	С	LU1313772748	EUR 250000	⇔	0
		D	LU1434525900	EUR 250000	¢	0
Candriam SRI Equity North America	I-CHF-Hedged	С	LU1434526031	EUR 250000	¢	0
	I-EUR-Hedged	C	LU1507501481	EUR 250000	¢	0
Candriam SRI Equity Pacific		C	LU1434526627	EUR 250000	4	0
		C	LU1434527781	EUR 250000	4	0
Candriam SRI Equity World	I	D	LU1434527864	EUR 250000	4	0
	I-GBP-Unhedged	C	LU1434528086	EUR 250000	÷ ₽	0
		C	LU1434529217	EUR 250000	4	0
Candriam SRI Money Market Euro		D	LU1434529308	EUR 250000	Ť	0

### **Solution** Solution Candriam World Alternative

Fund name	Share class	Share type	ISIN	Current Min initial investment		New Min initial investment
Candriam World Alternative Alphamax	I	С	LU0132841726	EUR 250000	t)	0
	I-USD-Hedged	С	LU0273059971	EUR 250000	¢	0
Candriam World Alternative C Absolute Return		С	LU1062026569	EUR 250000	¢	0

#### **Cleome Index**

Fund name	Share class	Share type	ISIN	Current Min initial investment		New Min initial investment
Cleome Index EMU Equities	I	С	LU1292953418	EUR 250000	t)	0
Cleome Index Euro Corporate Bonds		С	LU1542321259	EUR 250000	¢	0
		D	LU1542321333	EUR 250000	₽ ₽	0
Cleome Index Euro Government Bonds	I	С	LU1542322224	EUR 250000	Ŷ	0
		D	LU1542322497	EUR 250000	¢	0
Cleome Index Euro Long Term Bonds		С	LU1542323206	EUR 250000	¢	0
		D	LU1542323388	EUR 250000	t)	0
Cleome Index Euro Short Term Bonds		С	LU1542324519	EUR 250000	t)	0
		D	LU1542324600	EUR 250000	t)	0
Cleome Index Europe Equities		С	LU0461106683	EUR 250000	t)	0
	I	D	LU1292955389	EUR 250000	t)	0
Cleome Index Global Equities	I	С	LU0644254632	EUR 250000	t)	0
	I	D	LU1292955462	EUR 250000	₽¢	0
Cleome Index Pacific Equities	I	С	LU1379320911	EUR 250000	t)	0
Cleome Index USA Equities	I-USD-Unhedged	С	LU0461105875	EUR 250000	t)	0
Cleome Index World Equities		С	LU1292954903	EUR 250000	Û)	0

Notice to shareholders	Yes	No	Distribution date
Press information		•	-
Individual letter to registered shareholders		•	-

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