

CANDRIAM SUSTAINABLE
 Société d'Investissement à Capital Variable de droit luxembourgeois
 5, Allée Scheffer,
 L-2520 Luxembourg
 R.C.S. Luxembourg B-202950

RECOMMANDÉ

Luxembourg, le 15 juillet 2021

AVIS AUX ACTIONNAIRES

Mesdames, Messieurs,

Suite à la fusion transfrontalière entre certains compartiments de Candriam Sustainable, OPCVM, Sicav de droit belge et certains compartiments de Candriam Sustainable, OPCVM, Sicav de droit luxembourgeois, les propriétaires d'actions sont avisés des ratios d'échange applicables suivants, calculés le 09/07/2021, (i.e. une action du compartiment absorbé donne droit à un nombre de nouvelles actions du compartiment absorbant correspondant. Le rapport d'échange concerné est repris sous le libellé « Ratio » du tableau ci-dessous) :

Le Compartiment Absorbé						Le Compartiment Absorbant					Ratio
Dénomination	Classe	Part	Devise	ISIN	Dénomination	Classe	Part	Devise	ISIN		
Candriam Sustainable Euro Bonds	C	C	EUR	BE0943336116	=>	Candriam Sustainable Bond Euro	C	C	EUR	LU1313769447	3,629143
Candriam Sustainable Euro Bonds	C	D	EUR	BE0943335100	=>	Candriam Sustainable Bond Euro	C	D	EUR	LU1313769520	2,705995
Candriam Sustainable Euro Bonds	R	C	EUR	BE6253583908	=>	Candriam Sustainable Bond Euro	R	C	EUR	LU1313770023	1,104742
Candriam Sustainable Euro Bonds	R2	C	EUR	BE6286553803	=>	Candriam Sustainable Bond Euro	R2	C	EUR	LU1720116919	1,492749
Candriam Sustainable Euro Bonds	R2	D	EUR	BE6286554819	=>	Candriam Sustainable Bond Euro	R2	D	EUR	LU1720117057	1,508983
Candriam Sustainable Euro Corporate Bonds	C	C	EUR	BE0945493345	=>	Candriam Sustainable Bond Euro Corporate	C	C	EUR	LU1313770452	4,565737
Candriam Sustainable Euro Corporate Bonds	C	D	EUR	BE0945492339	=>	Candriam Sustainable Bond Euro Corporate	C	D	EUR	LU1313770536	3,185149
Candriam Sustainable Euro Corporate Bonds	I	C	EUR	BE0948755955	=>	Candriam Sustainable Bond Euro Corporate	I	C	EUR	LU1313770619	1,371854
Candriam Sustainable Euro Corporate Bonds	L	C	EUR	BE6226283479	=>	Candriam Sustainable Bond Euro Corporate	C	C	EUR	LU1313770452	4,545929
Candriam Sustainable Euro Corporate Bonds	R	C	EUR	BE6253584914	=>	Candriam Sustainable Bond Euro Corporate	R	C	EUR	LU1313770882	1,094371
Candriam Sustainable Euro Corporate Bonds	R2	D	EUR	BE6286558851	=>	Candriam Sustainable Bond Euro Corporate	R2	D	EUR	LU1720117560	1,497404
Candriam Sustainable Euro Short Term Bonds	C	C	EUR	BE0945490317	=>	Candriam Sustainable Bond Euro Short Term	C	C	EUR	LU1434521826	2,525265
Candriam Sustainable Euro Short Term Bonds	C	D	EUR	BE0945489301	=>	Candriam Sustainable Bond Euro Short Term	C	D	EUR	LU1434522048	1,461094
Candriam Sustainable Euro Short Term Bonds	I	C	EUR	BE0948754941	=>	Candriam Sustainable Bond Euro Short Term	I	C	EUR	LU1434522477	2,215698
Candriam Sustainable Euro Short Term Bonds	R2	D	EUR	BE6286562895	=>	Candriam Sustainable Bond Euro Short Term	R2	D	EUR	LU1720117990	1,487999

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Candriam Sustainable World Bonds	C	C	EUR	BE0945478197	=>	Candriam Sustainable Bond Global	C	C	EUR	LU1434523012	33,226858
Candriam Sustainable World Bonds	C	D	EUR	BE0945477181	=>	Candriam Sustainable Bond Global	C	D	EUR	LU1434523103	23,821463
Candriam Sustainable World Bonds	R	C	EUR	BE6253608184	=>	Candriam Sustainable Bond Global	R	C	EUR	LU1434523442	1,128177
Candriam Sustainable World Bonds	R2	D	EUR	BE6286584147	=>	Candriam Sustainable Bond Global	R2	D	EUR	LU1720118022	1,626007
Candriam Sustainable Europe	C	C	EUR	BE0173540072	=>	Candriam Sustainable Equity Europe	C	C	EUR	LU1313771856	1,357094
Candriam Sustainable Europe	C	D	EUR	BE0945310457	=>	Candriam Sustainable Equity Europe	C	D	EUR	LU1313771930	1,233241
Candriam Sustainable Europe	I	C	EUR	BE6226284485	=>	Candriam Sustainable Equity Europe	I	C	EUR	LU1313772078	1,250784
Candriam Sustainable Europe	R	C	EUR	BE6253598088	=>	Candriam Sustainable Equity Europe	R	C	EUR	LU1313772151	1,131584
Candriam Sustainable Europe	R2	C	EUR	BE6286565922	=>	Candriam Sustainable Equity Europe	R2	C	EUR	LU1720118709	1,500589
Candriam Sustainable Europe	R2	D	EUR	BE6286567944	=>	Candriam Sustainable Equity Europe	R2	D	EUR	LU1720118964	1,665144
Candriam Sustainable North America	C	C	USD	BE0173901779	=>	Candriam Sustainable Equity US	C	C	USD	LU2227857070	1,479136
Candriam Sustainable North America	C	D	USD	BE0945318534	=>	Candriam Sustainable Equity US	C	D	USD	LU2227857153	1,251363
Candriam Sustainable North America	I	C	USD	BE0948753935	=>	Candriam Sustainable Equity US	I	C	USD	LU2227857401	1,383935
Candriam Sustainable North America	R	C	USD	BE6253606162	=>	Candriam Sustainable Equity US	R	C	USD	LU2227858128	2,099270
Candriam Sustainable North America	R	C	EUR	BE6260800329	=>	Candriam Sustainable Equity US	R	C	EUR	LU2227858474	2,951611
Candriam Sustainable North America	R2	C	USD	BE6286570971	=>	Candriam Sustainable Equity US	R2	C	USD	LU2227858987	2,362145
Candriam Sustainable North America	R2	D	USD	BE6286571011	=>	Candriam Sustainable Equity US	R2	D	USD	LU2227859019	2,481971
Candriam Sustainable Pacific	C	C	JPY	BE0174191768	=>	Candriam Sustainable Equity Pacific	C	C	JPY	LU1434526460	1,410762
Candriam Sustainable Pacific	C	D	JPY	BE0945054808	=>	Candriam Sustainable Equity Pacific	C	D	JPY	LU1434526544	1,000000
Candriam Sustainable Pacific	R	C	JPY	BE6253607178	=>	Candriam Sustainable Equity Pacific	R	C	JPY	LU1434526890	1,417317
Candriam Sustainable Pacific	R	C	EUR	BE6260792245	=>	Candriam Sustainable Equity Pacific	R	C	EUR	LU1434526973	1,789077
Candriam Sustainable Pacific	R2	C	JPY	BE6286575053	=>	Candriam Sustainable Equity Pacific	R2	C	JPY	LU1720120515	0,987302

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Candriam Sustainable Pacific	R2	D	JPY	BE6286576069	=>	Candriam Sustainable Equity Pacific	R2	D	JPY	LU1720120788	1,059389
Candriam Sustainable World	C	C	EUR	BE0946893766	=>	Candriam Sustainable Equity World	C	C	EUR	LU1434527435	1,468628
Candriam Sustainable World	C	D	EUR	BE0946892750	=>	Candriam Sustainable Equity World	C	D	EUR	LU1434527518	1,321004

La fusion est effective depuis le 12/07/2021, sauf la fusion entre Candriam Sustainable Pacific et Candriam Sustainable Equity Pacific, le 13/07/2021.

Le prospectus, les documents d'informations clés pour l'investisseur, les statuts et les derniers rapports annuel et semestriel de la SICAV sont disponibles gratuitement (en français et néerlandais) au siège social de la SICAV ainsi qu'aux guichets de Belfius Banque S.A., Place Rogier 11, B-1210 Bruxelles qui assure le service financier en Belgique, ou accessibles gratuitement à l'adresse suivante : <https://www.candriam.lu/en/private/funds-search#>.

Le Conseil d'Administration