

Modification of real management fees: Candriam Bonds Emerging Debt Local Currencies

Please take note that the real management fee for the following share of **Candriam Bonds Emerging Debt Local Currencies** will be modified as **from the 1st of September 2016**:

Fund	Share	ISIN code	Max. management fees	Real management fees		
				Current	↔	New
Candriam Bonds Emerging Debt Local Currencies	I-EUR-Unhedged-Cap	LU0616945878	0.600%	0.300%	↔	0.600%