

NOTICE

Investors are advised of the following changes to the prospectus/key investor information:

All sub-funds:

- The following paragraph will be added to the section entitled "Information sources" in the prospectus: "In order to meet regulatory and/or tax requirements, the management company may, over and above the legal publications, communicate to investors requesting it the fund's portfolio composition and all information relating to it."

These changes will come into effect on 12/04/2016 (NAV date).

The prospectus, the key investor information and the latest interim reports are available free of charge at the registered office of the SICAV as well as on the website www.candriam.com.

Board of Directors of the SICAV.