



**INFORMATION LETTER  
FOR THE ATTENTION OF UNITHOLDERS OF  
"CANDRIAM INDEX ARBITRAGE"**

Paris, 28 July 2020

Dear sir or madam

We thank you for the confidence that you have shown in us and are pleased to number you among the unitholders of Candriam Index Arbitrage.

In an effort to improve its services, Candriam France has decided to transfer the depositary, administration and accounting activities for its UCITS under French law from RBC, which was initially responsible, to CACEIS.

The performance of administration and accounting activities, and the performance of centralisation of the subscription and redemption orders, which will in future be handled by CACEIS Fund Administration, are not subject to approval by the French Financial Markets Authority.

**I. Transfer of the depositary functions from RBC Investor Services Bank France to CACEIS Bank**

**a. Nature and formalities**

The transfer of the depositary functions of Candriam Index Arbitrage from RBC Investor Services Bank France to CACEIS Bank was approved by the French Financial Markets Authority on 15 July 2020, and will take place on 5 October 2020.

**b. Changes resulting from the procedure**

The change of organisations will not bring about any particular alterations.

**1. Risk profile**

Altered yield/risk profile: NO

Increased yield/risk profile: NO

**2. Alteration of fees**

Increase in management fee: NO

Increase in minimum initial subscription: NO

**c. Information**

No particular action is required on your part.

**CANDRIAM France**

**II. Transfer of the facilities agency function from RBC Investor Services Ireland Limited to CACEIS Ireland Limited**

Unit-holders and investors are hereby advised that the management of the UCITS has decided to transfer the activity of facilities agent in Ireland as from **5 October 2020** as follows:

Until 2 October 2020: RBC Investor Services Ireland Limited., 4th Floor, One George's Quay Plaza, George's Quay, Dublin 2, Ireland.

From 5 October 2020 : **CACEIS Ireland Limited**, One Custom House Plaza, International Financial Services Centre, Dublin 1, Ireland.

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In accordance with the regulatory provisions, we wish to remind you that you are free to repurchase your units at any time, at no cost, within a period of 30 days as from the date of receipt of this letter.

You may also obtain or view the regulatory documentation of Candriam Index Arbitrage at the registered office of the management company

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40, rue Washington 75408 PARIS Cedex 08  
Tel: 01 53 93 40 00  
[www.candriam.com](http://www.candriam.com)  
contact: <https://www.candriam.fr/contact/>

Your usual advisor will be pleased to provide you with any additional information if you so wish, particularly concerning taxation in your situation.

Yours sincerely