



# Candriam Index Arbitrage

## Fonds Commun de Placement under French law

hereinafter the “Fund”

### Financial notice

#### Implementation of a liquidity management mechanism: redemption gating

We inform you that Candriam has decided that, as of **11 December, 2023**, a liquidity management mechanism will be implemented on the Fund: redemption gating.

This mechanism makes it possible to temporarily spread redemption requests over several net asset values (NAV), to the extent that they exceed a certain pre-set objective level.

The implementation of this mechanism guarantees efficient liquidity risk management in the sole interest of holders/shareholders, as well as equal treatment of orders placed by the holders/shareholders concerned.

Redemption gating may be triggered by the management company when a threshold in the form of a percentage of net assets, indicated in the Fund prospectus, is reached. When redemption requests exceed this gate threshold, and if the liquidity situation permits, the management company may nevertheless decide to satisfy redemption requests above the proposed threshold and thus execute some or all of the orders that may otherwise have been gated.

Redemption requests not executed on a NAV will be automatically carried forward to the next centralisation date and will not be cancelled.

The maximum duration of redemption gating is set down in the Fund’s regulatory documents.

Please refer to the regulatory documents of the Fund concerned for more information on this mechanism and gate triggering.

The other characteristics of the Fund remain unchanged.

This change does not imply any specific action on your part and has no impact on the investment strategy or the return / risk profile of your investment vehicles.

These changes do not require approval from the Autorité des Marchés Financiers (AMF).

Key Information Documents (“KIDs”) are available on the website: [www.candriam.com](http://www.candriam.com)

The prospectuses will be sent to you on simple written request to the following address:

**Candriam - Succursale Française**  
40, rue Washington  
75408 Paris Cedex 08

Your usual advisor will be pleased to provide you with additional information.

**Candriam – Succursale française**