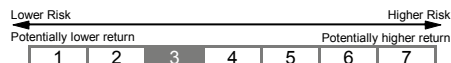


Candriam Bonds Sustainable Euro

Class(*): Classic

Share type: Cap. (EUR)

RISK AND REWARD PROFILE



The risk level shown reflects the fund's historical volatility, completed where applicable by that of its reference framework. The volatility indicates the extent to which the value of the fund may fluctuate upwards or downwards.

- The indicated category may vary over time.
- The historical data give no indication of a future risk profile.
- The lowest category does not mean "risk-free".

CHARACTERISTICS

Legal form	Sicav under Luxembourg law with subfunds
Commercialised in	AUT, FIN, FRA, DEU, IRL, ITA, LUX, NLD, ESP, SWE, CHE
Available share type	Cap., Dis.
Currency	EUR
NAV calculation	Daily

ADDITIONAL INFORMATION SUPPLIED BY THE DISTRIBUTOR

The information included in this document is complementary to that in the fund prospectus and the Key Investor Information, documents supplied by the distributor to the investor.

The distributor will provide any additional information required for the investor to feel that he disposes of all the information he needs to make the right investment decision, especially as regards (a) the advantages receivable from or payable to the distributor, with respect to the transaction in question, and (b) the adequacy of the match between the UCITS and the investor's risk profile.

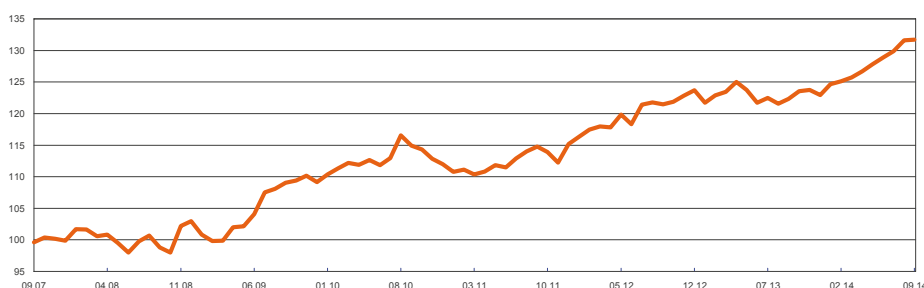
PRINCIPAL HOLDINGS (%)

Title	Sector	Weight
BBVA 4.75% 10/02/16	Spain covered	5,2
NETHERLANDS 1.75% 15/07/2	Sovereign	4,4
FRANCE OAT 1% 25/11/18	Sovereign	3,8
AUSTRIA 1.75% 20/10/23	Sovereign	3,3
SANTANDER 4.125% 09/01/17	Spain covered	3,2
GERMANY 0.5% 12/04/19	Sovereign	3,0
FRANCE OAT 5.75% 25/10/32	Sovereign	2,6
ITALY 4.5% 01/03/24	Sovereign	2,6
SANTANDER 2.875% 30/01/18	Spain covered	2,5
FRANCE OAT 4% 25/10/38	Sovereign	2,0

INVESTMENT STRATEGY

Candriam Bonds Sustainable Euro, an SRI fund, invests principally in €-denominated bonds and related securities. The selected bonds are issued by governments, public & semi-public sector entities, and private companies, with a minimum rating of BBB-/Baa3 by one of the 3 main ratings agencies at the time of their acquisition. The fund carries out an active currency hedging policy versus the EUR, and may use derivatives for efficient portfolio management purposes. The fund only invests in companies and countries with the strongest positioning in terms of sustainable development and compliant with the UN Global Compact and with major international treaties.

NAV EVOLUTION (ABSOLUTE VALUE) SINCE 7 YEARS IN EUR

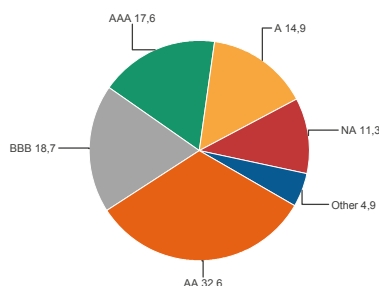


Past performances listed in this document are no guarantee of future results, nor are performances guaranteed not to fluctuate over time. The NAVs listed above are supplied by Accounts and take into account any restructuring undergone by the subfund.

MODIFIED DURATION EVOLUTION

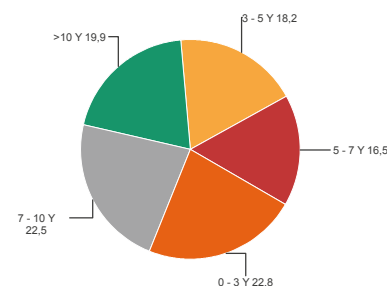


RATING* ALLOCATION (%)

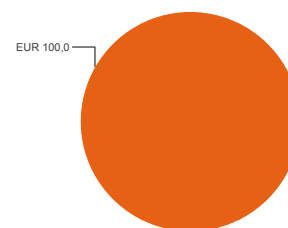


* The Bloomberg Composite (COMP) is a blend of a security's MOODY'S, S&P, FITCH, and DBRS ratings. The NA mention means that there is no COMP-rating available.

MATURITY BREAKDOWN (%)



CURRENCY ALLOCATION (%)



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In cases where performance is expressed in a currency other than that of the investor's country of residence, the returns mentioned may increase or decrease as a result of currency fluctuations.

The investor is invited to consult the fund prospectus which notably describes the risks of the fund. The prospectus, the Key Investor Information, the latest annual report, the semi-annual report and other information relating to the fund are available, either in English or in local languages for each country where the fund's marketing is approved at: www.candriam.com.

Candriam Bonds Sustainable Euro

Class(*): Classic

Share type: Cap. (EUR)

PRACTICAL INFORMATION

	Cap.	Dis.
1st NAV at	18.10.2006	03.05.2012
1st NAV (EUR)	99,91	118,09
NAV per share on 30.09.2014 (EUR)	131,73	127,69
Total net assets (M EUR)	52,58	
Latest dividend distributed (EUR)		1,00
Last dividend date		07.05.2014

Subscription fees (max.) (%)	2,50	2,50
Redemption fees (%)	0,00	0,00

ISIN Code LU0344240048 LU0344240550

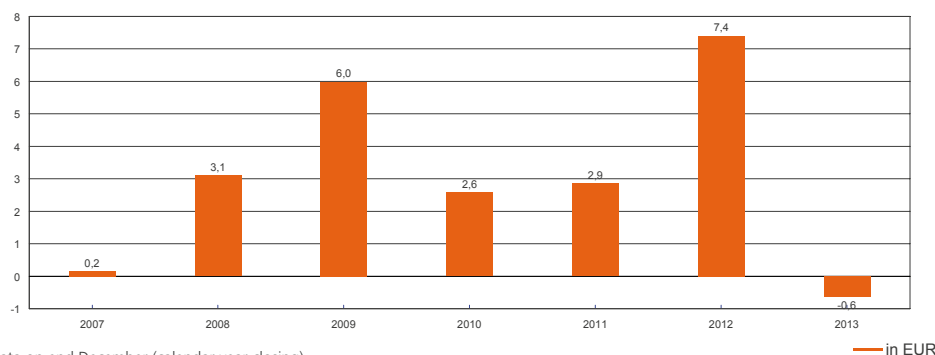
FINANCIAL SERVICES

Luxembourg
 Banque Internationale à Luxembourg,
 69, route d'Esch, L-2953 Luxembourg
www.bil.com

A full list with all entities in charge of financial service in different countries is available on: www.candriam.com.

Information on terminology, class (*), risk class, duration etc. is available in the section « glossary » and at the intermediary in charge with the financial services. The prospectus, the Key Investor Information document, last periodical report, information on risk class, duration evolution, ratings and also a rate list are available free of charge at each intermediary in charge with the financial services, and also on our website www.candriam.com.

ANNUAL PERFORMANCE OF LAST 7 YEARS (COSTS/TAXES EXCLUDED) IN EUR (%)



ANNUALISED PERFORMANCES ON 30.09.2014 (%)

Performances	1 year	3 years	5 years	10 years	Since inception
Class C Cap (EUR)	7,7	4,7	3,8	-	3,5

Average cumulated performances, based on annual calculation of costs and taxes.

Performances are based on historical data, which may not provide any guarantee whatsoever of future performances and do not take account of possible mergers of UCITS or parts of investment companies.

MANAGER'S COMMENT

The comments on this fund are available on the website www.candriam.com/funds.

For more information on the fund and the SRI selection process, please refer to www.sri.candriam.com.

SUBFUND'S RISK PROFILE

To better understand the fund's risk profile, investors are asked to consider, in addition to their risk category, the risks that are inherent to the investment strategy as described in the prospectus. Investors should be aware that the fund's value may decrease, particularly due to its exposure to the following main risks:

- Interest rate risk, i.e., fluctuations in interest rates.
- Credit risk: default or downgrade of the credit rating of a fund issuer or counterparty.
- Liquidity risk: certain market events may prevent the fund from selling its positions at the valuation prices.
- Derivatives and related risks, such as their sophistication, higher volatility and possible use of leverage.

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