

Report to Investors

Candriam GF

PERIOD OF ACCOUNT: 01/01/2021 - 31/12/2021

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:			
						Reporting from	Reporting to		Distribution (ex-date 30/03/2021, pay date 02/04/2021)	Distribution (ex-date 29/06/2021, pay date 02/07/2021)	Distribution (ex-date 29/09/2021, pay date 04/10/2021)	Distribution (ex-date 30/12/2021, pay date 04/01/2022)
1	Candriam GF Short Duration US High Yield Bonds	C0234-0013	USD	LU1451264367	I Capitalisation	01/01/2021	31/12/2021	45.8217				
2	Candriam GF Short Duration US High Yield Bonds	C0234-0015	USD	LU1451265331	S (q) Distribution	01/01/2021	15/12/2021	0.0000	10.7200	13.2400	13.2900	
3	Candriam GF US High Yield Corporate Bonds	C0234-0007	USD	LU1220231333	I Capitalisation	01/01/2021	31/12/2021	58.1621				
4	Candriam GF US High Yield Corporate Bonds	C0234-0009	USD	LU1380567328	I (q) - GBP - Hedged Distribution	01/01/2021	20/01/2021	0.0000				
5	Candriam GF US High Yield Corporate Bonds	C0234-0012	USD	LU1220232570	R - EUR - Hedged Capitalisation	01/01/2021	31/12/2021	5.6775				
6	Candriam GF US High Yield Corporate Bonds	C0234-0003	USD	LU1220232141	R - GBP - Hedged Capitalisation	01/01/2021	31/12/2021	6.5531				
7	Candriam GF US High Yield Corporate Bonds	C0234-0004	USD	LU1220232224	R - GBP - Unhedged Capitalisation	01/01/2021	31/12/2021	9.2590				
8	Candriam GF US High Yield Corporate Bonds	C0234-0006	USD	LU1380567674	R (q) Distribution	01/01/2021	31/12/2021	0.0000	1.0500	1.2300	1.2600	1.1200
9	Candriam GF US High Yield Corporate Bonds	C0234-0005	USD	LU1380567831	R (q) - GBP - Hedged Distribution	01/01/2021	31/12/2021	0.0000	1.3167	1.5767	1.5978	1.4711

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 30 June 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.