

Paris, France, 13 May 2025

## NOTICE TO UNITHOLDERS OF THE FUND

### OSTRUM SRI CASH

UNIT	ISIN CODE	UNIT	ISIN CODE
C-NPF	FR0010622514	T	FR0010579805
D-NPF	FR0010622480	G1	FR0011221936
P	FR0010622639	M	FR0010392951
E	FR0010492728	Z	FR0012750461
I	FR0010529743	Z2	FR0013188752
N	FR001400HDS0	R	FR001400HDP6

We hereby inform you that changes will be made to the OSTRUM SRI CASH (the “Fund”) legal documentation:

#### 1. Residual maturity of securities

All securities held by the Fund will have a residual maturity of **seven months** or less *instead of six months (185 days)* or less, with the exception of securities classified as “puttable” (i.e. they can be redeemed at par at any time at the discretion of the Management Company), for which the residual maturity until the legal maturity of the securities is less than or equal to 397 days.

#### 2. Description of the internal procedure for assessing the credit quality of money market instruments

The internal procedure for assessing the credit quality of money market instruments outlined in the prospectus will specify the roles of delegated financial manager Ostrum Asset Management’s Credit Risk team and Credit Risk Committee and will update the rating scale for issuers within the investment universe.

#### 3. Wording of the corruption indicator

The wording used to describe the “Anti-corruption” indicator in the prospectus and SFDR annex will be updated to “*lack of anti-corruption and anti-bribery policies*”.

#### 4. Application of exclusion and sectoral policies

Other than the exclusion policies put in place by Ostrum Asset Management and the French SRI label, exclusions will also be applied that relate to the issuers mentioned in Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818, i.e. the article outlining the exclusions for EU Paris-aligned benchmarks.

#### 5. Share of investments aligned with E/S characteristics

The share of investments aligned with E/S characteristics will be at least 80% instead of 70%.

These changes will take effect on **21 May 2025**.

The amended legal documentation (KIDs [Key Information Documents], prospectus and annex) will be available from Natixis Investment Managers International and at [www.im.natixis.com](http://www.im.natixis.com). It will be sent to you within eight working days of receipt of a written request to:

#### Natixis Investment Managers International

Service Client (Client Services Department)

43 Avenue Pierre Mendès-France

75013 Paris, France

or [ClientServicingAM@natixis.com](mailto:ClientServicingAM@natixis.com)

