

Paris, 14 May 2025

INTERNET NOTICE

OSTRUM SRI MONEY PLUS

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N unit: FR0013230257; M unit: FR0013527785 / SI unit: FR001400R6K0)

We hereby inform you of the following changes:

- **1.** Integration of ESMA guidelines on funds' names using ESG or sustainabilityrelated terms
- 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.

• <u>Share of investments aligned with the environmental or social characteristics</u> <u>promoted by the Fund</u>

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

- 2. Reduction of the minimum initial investment in the SI share to €100,000,000 instead of €200,000,000
- 3. 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.





4. 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".

These changes will enter into force on 21 May 2025.

The legal documentation (PRIIPs KID and prospectus including the SFDR annex) is available from Natixis Investment Managers International: <u>www.im.natixis.com</u>. 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

