

Paris, France, 15 May 2025

**NOTICE TO SHAREHOLDERS OF THE SICAV  
OSTRUM SRI CASH PLUS**

SHARE	ISIN CODE	SHARE	ISIN CODE
I	FR0010831693	T(C)	FR0013311487
R(C)	FR0000293714	N	FR001400ID35
R(D)	FR0013311461	N1	FR001400UHM7
RE	FR0010845065	SI	FR001400R6M6

We hereby inform you that changes will be made to the OSTRUM SRI CASH PLUS SICAV legal documentation:

**1. 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”.

**2. 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.

**3. 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%.

**4. Change to the internal procedure for assessing the credit quality of money market instruments of the SICAV**

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.

**5. Change to the minimum investment in the SI share (ISIN code: FR001400R6M6)**

The minimum investment in the SI share will be reduced from €200,000,000 to €100,000,000.

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)