

# NATIXIS INVESTMENT SOLUTIONS (LUX) I

*Fonds commun de placement under the laws of the Grand Duchy of Luxembourg*

**Registered Office: 80 route d'Esch, L-1470 Luxembourg  
Grand Duchy of Luxembourg**

## WEBSITE NOTICE TO UNITHOLDERS

Dear Sir, dear Madam,

We are writing to you in our capacity as the Management Company of Natixis Investment Solutions (Lux) I (the “**FCP**”), namely, Natixis Investment Managers International<sup>1</sup> a management company belonging to the BPCE Group (the “**Management Company**”).

Capitalised terms used in this notice shall have the meaning given to them in the FCP’s prospectus (the “**Prospectus**”).

It has been decided to proceed with the following main changes to the management regulations of the FCP (hereinafter the “**Management Regulations**”) as well as its Prospectus. All changes will come into force on 16 April 2026.

### 1. Update of the Management Regulations

The updated Management Regulations will then be included in the next version of the Prospectus to be dated 16 April 2026.

The Management Regulations will be amended to:

- (i) authorise the Management Company to re-allocate the assets and liabilities of any unit class to those of one or several other unit classes within any Sub-Fund of the Fund and to re-designate the units of the class(es) concerned as units of such other unit class or unit classes (following a split or consolidation, if necessary, and the payment to unitholders of the amount corresponding to any fractional entitlement),
- (ii) authorise the Management Company to divide or consolidate any unit class into two or more unit classes of any Sub-Fund and/or into other unit class(es), in accordance with applicable laws and regulations,
- (iii) authorise the Management Company to decide on the division of any Sub-Fund into two or more Sub-Funds and/or into other sub-funds of other UCITS,
- (iv) clarify the method of valuation of the net asset value regarding the shares or units in open-ended undertakings for collective investment and expenses and fees reflected in the valuation, and
- (v) if and to the extent specified in the Prospectus, authorise the Management Company to apply to any Sub-Fund a Swing Pricing mechanism and/or other liquidity management tools taking into account the investment strategy, liquidity profile and redemption policy of such Sub-Fund, including, but not limited to the following: suspension of subscriptions, repurchases and redemptions; redemption gates;

---

<sup>1</sup> Natixis Investment Managers International is a management company approved by the “*Autorité des Marchés Financiers*” (French financial markets authority) under number GP 90-009.

## NATIXIS INVESTMENT SOLUTIONS (LUX) I

*Fonds commun de placement under the laws of the Grand Duchy of Luxembourg*

**Registered Office: 80 route d'Esch, L-1470 Luxembourg  
Grand Duchy of Luxembourg**

extension of redemption notice periods; redemption fees; dual pricing; anti-dilution levy; redemption in kind and/or side pockets.

The above-mentioned changes constitute the main changes made to the Management Regulations and other amendments mainly for tidy-up and consistency purposes have been made.

These changes will also be reflected and further described in the Prospectus to be dated April 2026.

### **2. Update of the Prospectus**

In compliance with item 1(v) of the present notice, and in view of the implementation of the new rules relating to liquidity management tools resulting from the forthcoming application of Directive 2024/927 (as transposed in Luxembourg), the Prospectus has been updated to notably include a new section "*Liquidity Management Tools*" under Chapter "*General Information*" of the Prospectus providing that at least two appropriate liquidity management tools have been selected for each Sub-Fund taking into account its investment strategy, its liquidity profile and its redemption policy as follows:

- Swing Pricing as further detailed in the new section "*Swing Pricing mechanism*" of the Prospectus for the Sub-Funds listed below:
  1. Harris Associates Kokusai Fund
  2. Natixis Thematic Flexible Allocation 2027 Fund
  3. Loomis Sayles Global Aggregate Ex-Japan Bond Fund
- Redemption in kind as further detailed in the amended section "*Redemption of Units*" of the Prospectus for the Sub-Fund listed below:
  1. Mirova Equity Europe Climate Opportunity Fund
- Redemption gates as further detailed in the amended section "*Redemption of Units*" of the Prospectus for all the Sub-Funds.

These changes will come into effect on 16 April 2026 and will be reflected in the Prospectus to be dated April 2026.

\*\*\*

The updated Prospectus and Management Regulations, as well as the most recent reports, which fully describe the features of the FCP, may be obtained free of charge:

- At the registered office of the Management Company  
Natixis Investment Managers International :  
43 avenue Pierre Mendès France  
75013 PARIS FRANCE

**NATIXIS INVESTMENT SOLUTIONS (LUX) I**

*Fonds commun de placement under the laws of the Grand Duchy of Luxembourg*

**Registered Office: 80 route d'Esch, L-1470 Luxembourg  
Grand Duchy of Luxembourg**

- Or on the website [www.im.natixis.com](http://www.im.natixis.com)

Luxembourg, 2 April 2026  
The Management Company