

Paris, 27 November 2025

Notice to unitholders of the fund

“OSTRUM SRI CROSSOVER”

UNIT	ISIN	UNIT	ISIN
I	FR0011350677	G	FR001400PEU7
I-NPF	FR001400N6G2	N	FR001400Z9V1
L	FR0011350685	GP	FR0013241023

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

1. Change to the sustainable investment share of your Fund

Henceforth, the Fund commits to invest a minimum share of 5% of its net assets in sustainable investments with an environmental objective in economic activities that are not considered environmentally sustainable under the European Taxonomy. The legal documentation will be amended accordingly.

2. Creation of a new unit class:

The characteristics of this new unit class, which is specifically intended for institutional investors in a position to invest the minimum initial subscription amount, are as follows:

SI-NPF unit:

- ISIN code: FR00140148Z5
- Dividend policy: Accumulation
- Base currency: EUR
- Minimum initial investment: EUR 30,000,000
- Minimum subsequent investment: None
- Initial net asset value: EUR 10,000
- Management fees of up to 0.30% incl. tax of net assets
- Operating and other service fees: Maximum 0.05% incl. tax
- Subscription fee: None
- Redemption fee: None
- Units are subdivided into hundred-thousandths of a unit

Natixis Investment Managers International – 43 Avenue Pierre Mendès-France, CS 41432, 75648 Paris Cedex 13, France – Tel.: +33 (0)1 78 40 80 00

Société anonyme (French public limited liability company) with a capital of €94,127,658.48 – Paris Trade and Companies Register No. 329 450 738 – APE 6630Z – VAT No.: FR 203 294 507 38

Registered office: 43 Avenue Pierre Mendès France, 75013 Paris, France – www.im.natixis.com



These changes will enter into force on 9 December 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. 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

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