Natixis AM Funds

Société d'investissement à capital variable / Société Anonyme
Registered Office: 80, route d'Esch, L-1470 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg : B 177 509
(the "**Company**")

CONVENING NOTICE

Luxembourg, November 17, 2026

Further to the Company's annual general meeting held on October 23, 2026, at which the renewal of KPMG Audit S.à r.l.'s mandate did not obtain a majority of votes in favour, the board of directors hereby invites you to attend a general meeting of shareholders of the Company (the "**Meeting**"), to be held at the Company's registered office at 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, on:

December 8, 2026 at 10.00 a.m. CEST

for the purpose of considering and voting upon the following agenda:

1. Renewal of the mandate of KPMG Audit S.à r.l. as independent auditors of the Company, until the next annual general meeting of shareholders to be held in 2027.

Shareholders are advised that no quorum is required for the adoption of resolution by the Meeting and that resolution will be passed by a majority of the votes validly cast at the Meeting.

Pursuant to article 450-1 of the Law of 10 August 1915 on commercial companies (the "**1915 Law**"), as amended from time to time, and the articles of association of the Company, shareholders may exercise their voting rights either personally, or through a proxy.

Should you not be able to personally attend the Meeting, you may vote by completing the proxy form enclosed and appointing the chairman of the Meeting as your proxy.

Only shareholders on record at the close of business two (2) Luxembourg business days before the Meeting are entitled to vote at the Meeting and at any adjournments thereof.

THE BOARD OF DIRECTORS

PROXY FORM

For the meeting of shareholders of Natixis AM Funds (hereinafter the "**Company**") which will take place at the registered office of the Company, 80, route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, on December 8, 2026, at 10.00 a.m. CEST (the "**Meeting**").

To be sent **by facsimile** to the following number (+352) 47 40 66 6503 or **by email** to lux.cla@bbh.com or by post to Brown Brothers Harriman (Luxembourg) S.C.A., 80 route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, for the attention of Corporate & Legal Administration, no later than two (2) Luxembourg business days before the Meeting (i.e. 4 December 2026).

Only the forms provided for by the Company and received by the Company at least two Luxembourg business days before the Meeting and within the conditions determined by law shall be taken into account. Proxy forms which show neither a vote in favor, nor against the proposed resolution, nor an abstention are void.

For the resolution proposed by the board of directors, you can:

- either vote "for" by ticking the corresponding box (on the following page)
- or vote "against" by ticking the corresponding box (on the following page)
- or vote "abstention" by ticking the corresponding box (on the following page)

_____

By the present voting form, the undersigned,

_____

Holder of: _____ shares in the Natixis AM Funds, hereby appoints as his (her) special proxy with power of substitution, the chairperson of the meeting to whom he (she) grants all powers in order to represent him (her) at the Meeting which is scheduled to take place at the registered office of the Company, 80 route d'Esch, L-1470 Luxembourg, Grand Duchy of Luxembourg, on **December 8, 2026, at 10.00 a.m. CEST** with the following agenda (the "**Agenda**"):

AGENDA FOR THE MEETING

1. **Renewal of the mandate of KPMG Audit S.à r.l., as independent auditors of the Company, until the next annual general meeting to be held in 2027**

The Meeting resolves to renew the mandate of KPMG Audit S.à r.l., as independent auditors of the Company until the next annual general meeting to be held in 2027.

The undersigned hereby votes:

Item of the Agenda	***For***	***Against***	***Abstain***
1. Renewal of KPMG Audit S.à r.l.			

_____

Date : _____, 2026

_____
Signature :