

## Summary of investors rights

### 1. General information

Natixis Investment Managers International (the “**Management Company**”), having its registered office located 43, Avenue Pierre Mendès, 75013 Paris, France, registered with the French Registre du Commerce et des Sociétés under the number 329 450 738, authorised and regulated by the Autorité des Marchés Financiers (“**AMF**”) as a management company under GP90009 acts as the management company of various collective investment undertakings (the “Funds”) domiciled in countries within the European Union.

In accordance with Article 92 Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directives 2009/65/EC with regard to cross border distribution of collective investment undertakings, a facilities agent may be appointed to perform certain tasks. For more information, please select your location and then consult the legal documentation section of the website at [www.im.natixis.com/en-intl/funds/legal-documents](http://www.im.natixis.com/en-intl/funds/legal-documents)

The below summary describes your key rights as an investor in the Fund, for the purposes of the Regulation (EU) 2019/1156 of the European Parliament and of the Council of 20 June 2019 on facilitating cross-border distribution of collective investment undertakings. It is not intended to be an exhaustive list of rights that you may have in respect of the Fund. Should you require further details, please refer to the relevant legal documents of the Fund. The below summary in English may also be available in other languages on the local websites of Natixis Investment Managers International.

### 2. Cancellation rights

Instructions to subscribe, once given, are irrevocable, except in the case of a suspension or deferral of dealing. The withdrawal of any subscription order will in such case be effective only if written notification is received (through your intermediary where relevant) by the Fund’s registrar and administrative agent (the “Administrator”) before the end of such suspension or deferral period.

Investors may not withdraw their requests for redemption of shares or units of any one Share Class except in the event of a suspension of the determination of the net asset value of the Share Class and, in such event, a withdrawal will be effective only if written notification is received by the Administrator or the relevant intermediary before the termination of the period of suspension.

### 3. Fund-related rights

**Right to Receive Income** – Depending on the nature of the shares or units (either accumulation or distribution), each investor has the right to receive a proportionate share of the income (if any) of the Fund(s) the investor has invested in. Each share or unit may differ in terms of whether they distribute, their distribution frequency and in terms of the basis for calculating the investor’s share of distributions. Please refer to the legal documents for further details.

**Right to Redeem your investment** – Each investor has the right to redeem their investment according to the redemption process and the timeframe set out in the legal documents, provided that all documents to ensure compliance with Anti-Money Laundering/Counter Terrorist Financing Laws and Regulations have been provided. In certain circumstances, the investors’ right to redeem or, where relevant switch shares or units, may be suspended.

Information on subscription for shares or units in the Fund, redemption and conversion of shares or units and relevant payments can be found in the Fund’s prospectus (the “**Prospectus**”).

**Voting rights and right to attend Shareholders Meetings** - Where Funds are legally arranged as a company, each shareholder of such Funds will have the right to receive notice of and attend in person or by proxy and vote (whether at an annual general meeting or other shareholder meetings), unless the shareholder has chosen to invest in shares which do not carry voting rights, such as those investing through an intermediary.

#### 4. Right to data privacy and data protection

Subject to applicable law, investors may have rights in respect of their personal data, including right to access and rectification of their personal data, and in some circumstances right to object or to restrict the processing of their personal data. Please note that personal data shall not be held for longer than necessary with regard to the purpose of data processing carried out under our Personal Data principles within the Management Company's Investor Privacy Notice at <https://www.im.natixis.com/content/dam/natixis/website/funds/legal-documents/english-fund-notice/important-information-about-your-personal-data-en.pdf>

#### 5. Right to complain

The Management Company has adopted a complaint handling policy ("**Complaint Handling Policy**"). The Complaint Handling Policy sets out how investor complaints will be handled, the responsibilities of the parties involved in the handling of complaints and oversight of complaints handling by the senior management of the Management Company. Investors in the Fund should follow the procedure set out in the Complaint Handling Policy which is designed to comply with applicable laws and regulations.

For out-of-court resolution, investors may avail themselves of the out-of-court resolution process in the jurisdiction of the relevant Fund's domicile:

In Luxembourg, please follow this link: <https://www.cssf.lu/en/Document/cssf-regulation-n-16-07/>

In Ireland, please follow this link: <https://www.fspo.ie/about-us/>

In France, please see details in the Management Company's Complaint Management Policy and the following link: <https://www.amf-france.org/en/amf-ombudsman/>

#### 6. Consumer rights and collective redress mechanism

The access to collective redress mechanisms refers to rights granted to investors, in the context of consumer laws, which should be assessed on a country-by-country basis.

The European directive (EU) 2020/1828 of 25 November 2020 on representative actions for the protection of the collective interests of consumers should have been transposed in local laws by 15th December 2022, but this is not the case in a number of Member States. Please refer to the implementation of such Directive in the local law applicable in your country of residence and contact the Management Company in case of questions. At EU level, investors may lodge a complaint by accessing the dedicated consumer website by following this link: <https://ec.europa.eu/consumers/odr/main/index.cfm?event=main.home2.show&lng=EN>

#### 7. Information available to investors

Each investor has the right to receive certain information about the Fund and if applicable the Sub-Funds they have invested in.

Where applicable, copies of the articles of incorporation, the current Prospectus, the KIDs of the Fund, the Country Supplement, the document on Important Information about your personal data, the latest periodical reports (which form an integral part of the Prospectus), and the Complaint Handling Policy, as well as the Fund's policies for the exercise of the voting rights, may be obtained free of charge during normal office hours at the registered office of the Fund or from the Fund's local agents, as required by applicable laws and may also be obtained on <https://www.im.natixis.com/en-intl/funds/fund-documents>.

Any material changes to the Fund's legal documents shall be notified to you in accordance with applicable regulatory requirements.

Various policies and procedures of the Funds' Management Company are available at the following link: <https://www.im.natixis.com/en-intl/site-information/regulatory-information>

#### **8. Terminate marketing arrangements within EU Member States**

The Fund may have been notified or registered for distribution in different EU Member states. Investor's attention is drawn to the fact that the Management Company may decide to terminate marketing arrangements regarding distribution of the Fund under EU denotification or deregistration process. Nevertheless, the possibility to cease marketing the Fund in a particular Member State will neither come at a cost to investors nor diminish their rights to receive accurate information on the continued activities of the Fund.