

**NATIXIS AM FUNDS**  
Société d'investissement à capital variable  
Registered Office: 80, route d'Esch, L-1470 Luxembourg  
Grand-Duché de Luxembourg  
R.C.S. Luxembourg B 177 509  
(hereinafter the "**SICAV**")

**NOTICE TO THE SHAREHOLDERS OF OSTRUM GLOBAL MINVOL EQUITY (THE "SUB-FUND")**

Dear Madam, dear Sir,

We are writing to you in our capacity as directors of the board of the SICAV (the "**Board**"), which is managed by Natixis Investment Managers International, a management company<sup>1</sup> belonging to the BPCE Group (the "**Management Company**").

Shareholders of the Sub-Fund are hereby informed of the following changes to the prospectus of the SICAV (the "**Prospectus**") related to the Sub-Fund.

Capitalised terms used in this notice shall have the meaning given to them in the Prospectus.

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In order to provide investors with a clear and straightforward understanding of the pursued objectives, the Delegated Investment Manager felt it was important to review the ESG policy criteria included in the Sub-Fund's SFDR Annex. In this context, it is proposed to introduce a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy of 2%.

Additionally, the Delegated Investment Manager intends to transition from the selectivity approach previously employed by the Sub-Fund to a rating improvement approach. This new methodology will incorporate:

- An objective to maintain an average ESG rating superior to that of its Filtered Investment Universe. This universe is defined as the initial investment universe, the MSCI World All Countries DNR index, from which the 20% of issuers with the lowest ESG ratings are excluded.
- The integration of the average ESG rating for the Sub-Fund and its associated average ESG rating of the Filtered Investment Universe into the indicators used to measure the achievement of each ESG characteristic.

Furthermore, the Sub-Fund's previous commitment to exclude 20% of its initial investment universe through the implementation of its ESG strategy has been removed.

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<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.

For further details with regard to the changes which will be implemented in the SFDR Annex mentioned above, shareholders are invited to refer to the revised version of the SFDR Annex, included in the revised version of the Prospectus.

**The changes described above will become effective on 27 July 2026 and will be reflected in the updated Prospectus dated June 2026. Shareholders may ask for redemption and conversion<sup>2</sup> of their Shares free of charge during a period of at least one (1) month starting from the date of this notice to the Effective Date.**

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The Key Information Document(s) (KID) of the Sub-Fund, the Key Investor Information Document(s) (KIID) and the Prospectus, which describe the features of the SICAV in full, may be obtained free of charge:

- At the registered office of Natixis Investment Managers International:  
43 avenue Pierre Mendès France  
75013 Paris, France  
These will be sent to your attention within one week of receipt of a written request; or
- On the website [www.im.natixis.com](http://www.im.natixis.com)

Luxembourg, 25 June 2026

The Board

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<sup>2</sup> Subject to the terms of the Prospectus and/or any restrictions on conversions in the Prospectus or any applicable eligibility criteria as set out therein.