

30 October 2023

## INTERNET NOTICE for the UCI listed in Appendix I

For your information, and in addition to the previously published internet notices, the list of operating and other service expenses now includes the following additional sections:

V. Fees related to compliance with regulatory obligations and regulatory reporting,

VI. Operating expenses,

VII. Fees related to customer knowledge.

The total fee rate will nevertheless remain unchanged. This clarification does not increase fees.

It will take effect from 2 November 2023.

The key information document (PRIIPs KID) and the prospectus can be obtained from Natixis Investment Managers International and on the website <u>www.im.natixis.com</u>.

They can also be sent to you within eight working days of receipt of a written request to:

Natixis Investment Managers International Service Clients (Customer Service Department) 43 Avenue Pierre Mendès France, 75013 Paris, France Email: <u>clientservicingAM@natixis.com</u>

## - DNCA BEYOND SRI EQUITY SOLUTIONS

The alternative investment fund, DNCA BEYOND SRI EQUITY SOLUTIONS, is restricted exclusively to professional investors in the Netherlands. DNCA BEYOND SRI EQUITY SOLUTIONS is not offered to the retail public in the Netherlands.