

Paris, France, 29 August 2023

Internet notice

OSTRUM SRI CREDIT ULTRA SHORT PLUS

ISIN codes:

A (C) unit*: FR0013268968

I (C) units*: FR0013231453

SI (C) unit: FR0007053749

N (C) units*: FR0014002LE9

R (C) units*: FR001400CFA4

**This unit class is not registered in Sweden.*

We wish to inform unitholders of the “OSTRUM SRI CREDIT ULTRA SHORT” fund (hereinafter the “Fund”) of the following change:

- **Creation of the new RE (C) unit class*** (ISIN code: FR001400KCZ1) aimed at life-insurance and advisory platforms, which has the following characteristics:
 - Minimum initial investment: One ten-thousandth of a unit
 - Minimum subsequent investment: One ten-thousandth of a unit
 - Initial net asset value: €100
 - Operating and management fees of up to 0.70% of the net assets
 - Performance fee: No
 - Subscription fee: Up to 2.5%
 - Redemption fee: None
 - Units are subdivided into ten-thousandths of a unit

**This unit class is not registered in Sweden.*

The Fund’s other characteristics remain unchanged.

These changes will take effect on 1 September 2023.

The legal documentation for the Fund, detailing all of its characteristics, is available from NATIXIS INVESTMENT MANAGERS INTERNATIONAL and on the website 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

43 Avenue Pierre Mendès-France, 75013 Paris, France

Email: clientservicingAM@natixis.com

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Société anonyme (French public limited liability company) with a capital of €51,371,060.28 – Paris Trade and Companies Register No. 329 450 738 – APE 6630Z – VAT No.: FR 203 294 507 38

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