

Paris, France, 19 February 2024

INTERNET NOTICE

OSTRUM SRI CREDIT ULTRA SHORT PLUS

(A (C) units: FR0013268968; I (C) units: FR0013231453; SI (C) units: FR0007053749;

N (C) units: FR0014002LE9; R (C) units: FR001400CFA4; RE (C) units: FR001400KCZ1)

We wish to inform unitholders of the OSTRUM SRI ULTRA SHORT PLUS fund of the following changes:

1- **Minimum initial subscription for SI units:**

The minimum initial subscription for SI (C) units has changed from EUR 500,000 to EUR 10,000,000.

2- **Modified duration range**

The modified duration range for credit spreads has changed from a maximum of 2 to a maximum of 1.

In line with the “Typical issuer profile” section, the geographic exposure to the OECD zone in the summary table is 120% rather than 100%.

These changes will take effect on 1 March 2024.

The legal documentation for the fund (key information documents (KIDs) and prospectus) is available from Natixis Investment Managers International: 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

Service Clients (Customer Service Department)

43 Avenue Pierre Mendès-France

75013 Paris, France