

## **Change of name of the Fund and of the authorised corporate director of the Fund**

Natixis Global Asset Management has undergone a re-branding exercise. As part of this exercise it was decided to change the name of the authorised corporate director of the Fund so that it will be recognised under the brand “Natixis Investment Managers”. In addition, the name of the Fund has also changed as set out below.

### **Name changes**

The following name changes came into effect on 18 December 2017:

1. the name of the authorised corporate director of the Fund changed from NGAM S.A. to Natixis Investment Managers S.A.; and
2. the name of the Fund changed from NGAM Investment Funds U.K. ICVC to Natixis Investment Funds U.K. ICVC.

The Fund’s prospectus has been updated to reflect these name changes. The key investor information documents will be updated to reflect these name changes as part of the annual update to take place in February 2018.

Please note that these changes are reflective of a change in brand only. There will not be any change to the structure of our organisation, the way in which the Fund, its sub-funds or your investment are managed, or the address of the authorised corporate director.

You may liaise with your usual contact if you have any questions in connection with this notice.