

9 March 2021

**Notice to unitholders of the  
MIROVA EURO SUSTAINABLE BOND FUND**

**R (C) units: FR0013278355\*, I (C) units: FR0013278363\*, SI (C) units: FR0013278371, SI (D) units FR0013278389**

*\*This unit class is not registered in the United Kingdom.*

**Compliance with the provisions of European Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector (the "SFDR Regulation") and with AMF Position 2020-03 on the information to be provided by UCIs incorporating ESG (Environmental, Social and Governance) criteria**

The European Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "SFDR Regulation") will come into force on 10 March 2021.

This regulation aims to establish a European framework to promote sustainable investments by establishing transparency obligations in the commercial and legal documentation of funds, as well as in their reporting.

In accordance with Article 6 of this regulation, funds that are managed by Mirova, the Delegated Investment Manager, and its affiliates and that fall within the scope of these regulations, must henceforth describe the manner in which sustainability risks are integrated into investment decisions and the possible impacts on the funds' profitability.

The SFDR Regulation defines sustainability risk as:

"An environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment."

For your information, the fund in which you are invested—managed by Mirova—includes a significantly engaging ESG approach that aims to exclude securities with the lowest ESG ratings from the investment universe in order to mitigate the potential impact of sustainability risk on portfolio performance.

In addition, we would like to inform you that the SFDR Regulation defines two categories of products with non-financial characteristics:

- Products that promote environmental and/or social characteristics ("Article 8" products);
- and
- Products that have a sustainable investment objective ("Article 9" products).

We would like to inform you that the fund in which you are invested—managed by Mirova—is considered an "Article 9" product and that its legal documentation now includes an explanation of

how this sustainable investment objective is to be attained, in accordance with the nature of the fund's management, i.e. "active management<sup>1</sup>".

In addition, the fund in which you are invested is subject to revision with regard to the non-financial criteria in order to align it with AMF Position 2020-03 on the information to be provided by UCIs incorporating ESG criteria.

You can find more information on our website [Mirova.com](http://Mirova.com) at the following link:  
[www.mirova.com](http://www.mirova.com).

These changes will take effect on 10 March 2021.

The other provisions of the fund's legal documentation remain unchanged.

The Key Investor Information Document (KIID) and prospectus can be sent to you within eight business days of receipt of a written request addressed to:

Natixis Investment Managers International, Service Clients  
43 avenue Pierre Mendès-France, 75013 Paris, France  
Email: [ClientServicingAM@natixis.com](mailto:ClientServicingAM@natixis.com)

The Key Investor Information Document (KIID) and prospectus can be obtained at the facilities agent Société Générale London Branch, ONE BANK STREET, Canary Wharf, London E14 4SG, United Kingdom.

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<sup>1</sup> The objective of active management is to outperform a market or a benchmark index, by selecting, on a discretionary basis, securities that are likely to grow more quickly than said market or benchmark index, as opposed to passive management, which aims to faithfully replicate the performance of a market or benchmark index.