

“NATIXIS AM FUNDS”
Société d’investissement à capital variable
Registered Office : 5 allée Scheffer, L-2520 Luxembourg
Grand-Duché de Luxembourg
R.C. Luxembourg B 177 509
(hereinafter the “SICAV”)

NOTICE TO THE SHAREHOLDERS
OF THE DNCA GLOBAL EMERGING EQUITY SUB-FUND

Dear Madam, dear Sir,

We are writing on behalf of the SICAV, which is managed by Natixis Investment Managers International, a BPCE Group management company¹.

Shareholders of the **DNCA Global Emerging Equity** sub-fund (hereinafter the “**Sub-Fund**”) are hereby informed of the following change to the prospectus for the SICAV (the “**Prospectus**”).

- Adjustments of the investment objective and the investment strategy of the Sub-Fund for transparency purposes to better reflect how the Environmental, Social and Governance criteria are used by DNCA Finance, the Delegated Investment Manager of the Sub-Fund.

This change will not materially impact the management of the Sub-Fund which will continue to be managed by the same teams in accordance with the same strategy and level of fees as set out in the Prospectus.

The SRRI of the Sub-Fund remain unchanged.

The above-mentioned change will also trigger the addition of the following language in the “Specific Risks” section of the Fund: “ESG Driven Investments”.

The other characteristics of the Sub-Fund remain unchanged.

Capitalised terms used in this notice shall have the meaning given to them in the Prospectus.

The aforementioned changes will come into force on 24th March 2021 and will be reflected in the SICAV prospectus dated March 2021.

The Key Investor Information Documents (KIID) and the SICAV prospectus, which describe the features of the SICAV in full, may be obtained without any charge:

- At the registered office of Natixis Investment Managers International:
43 avenue Pierre Mendès France
75013 Paris, France

¹ DNCA Finance is the delegated investment manager of the Sub-Fund. DNCA Finance is licensed as a management company by the “*Autorité des Marchés Financiers*” (French Financial Markets Authority) under number GP 00030.

“NATIXIS AM FUNDS”
Société d’investissement à capital variable
Registered Office : 5 allée Scheffer, L-2520 Luxembourg
Grand-Duché de Luxembourg
R.C. Luxembourg B 177 509
(hereinafter the “SICAV”)

- At the facilities agent Société Générale London Branch, ONE BANK STREET, Canary Wharf, London E14 4SG, United Kingdom, or
- On the website www.im.natixis.com

Luxembourg, 19th March 2021

For the Board of Directors
