

29 December 2021

NOTICE TO UNITHOLDERS

We are writing to inform you of the following changes that will be made to the Fund's prospectuses listed in the Appendix:

- Addition of a warning required by the Regulation (EU) 2020/852 of 18 June 2020 (the "Taxonomy Regulation") on the establishment of a framework to facilitate sustainable investment.

These changes will take effect on **1 January 2022**.

The other provisions of the 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
43 Avenue Pierre Mendès France, 75013 Paris, France
Email: clientservicingAM@natixis.com

APPENDIX: LIST OF FUNDS AFFECTED BY THIS AMENDMENT

DNCA ACTIONS GLOBAL EMERGENTS*

DNCA BEYOND SRI EQUITY SOLUTIONS

LIVRET BOURSE INVESTISSEMENT*

**This fund is not registered in Italy.*

The alternative investment fund, DNCA BEYOND SRI EQUITY SOLUTIONS, is restricted exclusively to professional investors in Italy. DNCA BEYOND SRI EQUITY SOLUTIONS is not offered to the retail public in Italy.