

28 October 2022

NOTICE TO UNITHOLDERS OF THE FUND

OSTRUM ISR OBLI CROSSOVER

(I unit: FR0011350677, L unit*: FR0011350685, GP unit*: FR0013241023)

*This unit-class is not registered in Finland.

We wish to inform unitholders of the "OSTRUM ISR OBLI CROSSOVER" Fund (hereinafter the "Fund") of the following changes:

- name: OSTRUM ISR OBLI CROSSOVER is changing to OSTRUM SRI CROSSOVER
- **reduction in subscription fee** (not retained by the Fund) for the L* & GP* units, which is changing from 6% to 3%

*This unit-class is not registered in Finland.

The other provisions of the legal documentation remain unchanged.

These changes will take effect on 1 December 2022.

The legal documentation for the Fund, detailing all of its characteristics, is available from NATIXIS INVESTMENT MANAGERS INTERNATIONAL and on the website 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

43, avenue Pierre Mendès-France, 75013 Paris, France
Email: clientservicingAM@natixis.com