

Paris, 3 November 2022

## Notice to unitholders of the fund

### OSTRUM SRI CREDIT ULTRA SHORT PLUS

(ISIN codes: **SI (C) unit:** FR0007053749 / **I (C)\* unit:** FR0013231453 /  
**A (C)\* unit:** FR0013268968 / **N1 (C)\* unit:** FR0014002LE9)

*\*This unit class is not registered in Finland.*

We wish to inform unitholders of the “**OSTRUM SRI CREDIT ULTRA SHORT PLUS**” fund (hereinafter the “Fund”), governed by European Directive 2009/65/CE, of the following changes:

- **Creation of the R (C)\* unit** (FR001400CFA4) for all subscribers, particularly intended for individuals.
- **Changes to the SI (C) unit:** reduction of management fees to a maximum rate of 0.20% incl. tax, regardless of the amount of assets (instead of a maximum rate of 0.25% incl. tax up to €200 million).
- **Changes to the N1\* unit:**
  - o New name: **N (C)\*** instead of **N1 (C)\***
  - o Introduction of an entry fee of 2%
  - o Minimum subscription in ten-thousandths of units, instead of €500,000
  - o Reduction of management fees to a maximum rate of 0.20% incl. tax regardless of the amount of assets (instead of a maximum rate of 0.25% incl. tax up to €200 million).

*\*This unit class is not registered in Finland.*

These changes will take effect on **9 November 2022**.

The Fund’s other characteristics remain unchanged.

The Key Investor Information Documents (KIIDs) 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](mailto:clientservicingAM@natixis.com)

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Société anonyme (French public limited liability company) with a capital of €94,127,658.48 – Paris Trade and Companies Register  
No. 329 450 738 – APE 6630Z – VAT No.: FR 203 294 507 38

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