

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 Sweden.*

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 Sweden.*

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

Natixis Investment Managers International – 43, avenue Pierre Mendès-France, CS 41432, 75648 Paris Cedex 13, France –
Tel.: +33 (0)1 78 40 80 00

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

Registered office: 43, avenue Pierre Mendès-France, 75013 Paris, France – www.im.natixis.com