

Paris, 24 August 2023

**NOTICE TO UNITHOLDERS OF THE FUND
OSTRUM SRI CROSSOVER**

(ISIN codes: I unit: FR0011350677 / L unit: FR0011350685 / GP unit*: FR0013241023)

**This unit class is not registered in Luxembourg.*

We hereby inform the unitholders of **OSTRUM SRI CROSSOVER** (the “Fund”) of the following changes to the pre-contractual annex:

This annex has been clarified as regards how OSTRUM AM takes PAIs (principal adverse indicators) into account and how fossil gas and nuclear energy related activities are handled. As a result, the following sections of the SFDR Annex have been amended:

- Question: *“How have the indicators for adverse impacts on sustainability factors been taken into account?”*:
Ostrum AM takes PAIs into account on several levels, as described in the methodology that appears on the Ostrum AM website <https://www.ostrum.com/en/our-csr-and-esg-publications> and summarised as follows:
 - quantitative measurement of PAIs,
 - ESG and Human Rights indicators and ESG ratings,
 - sectoral and exclusion policies,
 - engagement policy and campaigns.

- Question: *“Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy?”*:
 Yes No

The updated SFDR Annex is attached to the Prospectus of your Fund.

The changes will take effect on 1 September 2023.

The legal documentation for the Fund is available on Natixis Investment Managers International’s 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

Service Clients (Customer Service Department)

43, avenue Pierre Mendès-France

75013 Paris, France

Or CACEIS BANK, Luxembourg Branch, 5 allée Scheffer, L-2520 Luxembourg