

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 Norway.*

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](http://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)

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