

17/06/2022

NOTICE TO UNITHOLDERS OF THE FUND

OSTRUM SRI MONEY PLUS

(R unit: FR0010885210*; I(C) unit: FR0010885236; I(D) unit: FR0010885251; N(C) unit: FR0013230257*; M(C) unit: FR0013527785*)

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

We wish to inform unitholders of the "OSTRUM SRI MONEY PLUS" Fund (hereinafter the "Fund") of the following changes:

- **Change to the management strategy applied to your Fund – Adjustment to the ESG exclusion policy**

Ostrum Asset Management, the Delegated Investment Manager, has updated its ESG policy to make a distinction between exclusion policies and sector-specific policies. The prospectus has been changed to this effect.

- **Ensuring that the Fund complies with the European Securities and Markets Authority's (ESMA) guidelines of 5 November 2020 on performance fees, for the units affected (i.e. units R*, I(C), I(D) and N(C)*):**

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

With a view to clarification and transparency for unitholders, the sections of the KIID and prospectus relating to performance fees have been redrafted.

Remember that performance fees may be charged even in the event of a negative performance by the Fund.

These performance fees are collected at the end of the accounting period only if, over the elapsed period, the value of the Fund's assets exceed that of the reference assets at the time of the final net asset value for the reference period. This applies even if the Fund records a negative performance, provided that it outperforms its benchmark index.

The other provisions of the legal documentation remain unchanged.

These changes will take effect on 1 July 2022.

The legal documentation for the Fund, detailing all of its characteristics, is available from NATIXIS INVESTMENT MANAGERS INTERNATIONAL, on the website www.im.natixis.com or at CACEIS Bank, Germany Branch, Lilienthalallee 34 - 36, D-80939 Munich.

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