

**NOTICE TO UNITHOLDERS OF THE OSTRUM TRESORERIE PLUS MUTUAL FUND: R unit: FR0010885210\*; I(C) unit: FR0010885236\*; I(D) unit: FR0010885251\*; N unit: FR0013230257**

*\*The Unit class is not registered in The Netherlands.*

26 April 2019

Unitholders of the OSTRUM TRESORERIE PLUS mutual fund are hereby informed that the Fund will be compliant with Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017.

The main amendments are as follows:

- A change to AMF classification: this Fund shall hold the “standard variable net asset value monetary fund” AMF classification;
- All debt securities shall henceforth be referred to using the generic term “money market instruments”;
- Detailed description of the internal evaluation procedure of the credit quality of money market instruments;
- The Fund will use the derogation mechanism to invest up to 100% in government monetary debt, without constraint on diversification;
- Removal of the option to hold “complex instruments” (CLN, CDC);
- Removal of the option to borrow cash;
- Removal of the option to loan and borrow securities.

The Fund's legal documentation has been amended accordingly.  
Its management strategy has not been amended.

Clarification regarding the performance fee was also added:

Henceforth, in the event that the performance of the Fund's share class (net of fixed management fees) between two consecutive net asset value calculations is below that of its benchmark when the NAV is calculated, any previously approved provision will be readjusted by a symmetrical provision reversal.

These procedures are set out in the “methods for calculating the performance fee” paragraph of the Fund prospectus.

These changes will take effect on **2 May 2019**.

The legal documentation for the Fund, detailing all of its characteristics, is available from Natixis Investment Managers International and at [www.im.natixis.com](http://www.im.natixis.com).

It will be sent to you within one week 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 [ClientServicingAM@natixis.com](mailto:ClientServicingAM@natixis.com)