

**Notice to unitholders of the "Ostrum Global Alpha Consumer" mutual fund prospectus:  
Change of delegation of investment management**

Unit class	ISIN code
R	FR0010236893
RE	FR0010619882
RU	FR0011061811
I	FR0010256412
IE	FR0010619890
HI	FR0010796409
HR	FR0011146786
N(USD)	FR0011560135
N(EUR)*	FR0013309861
HN*	FR0013309879
M*	FR0013418399

*\*The unit class is not registered in the United Kingdom.*

We wish to inform unitholders of the "Ostrum Global Alpha Consumer" mutual fund (hereinafter referred to as the "**Fund**") that as of 1<sup>st</sup> October 2020, the equity management activities of Ostrum Asset Management (hereinafter "**Ostrum AM**") will be transferred to Thematics Asset Management, a management company authorised by the French Financial Markets Authority (Autorité des marchés financiers — AMF) and a subsidiary wholly owned by Natixis Investment Managers.

Thus, Natixis Investment Managers International, the head management company for the Fund, will delegate the Fund's financial management to Thematics Asset Management, in place of Ostrum AM. However, the management objective, the investment process, the management team and the management fees will remain unchanged.

Furthermore, the Fund name will be amended to reflect this change of delegation of investment management and will become Thematics Global Alpha Consumer.

This transfer of management forms part of the merging of rate and insurance management activities of Ostrum AM and La Banque Postale Asset Management announced in December 2019. This marked the creation of a European leader, with a total amount of more than €415 billion under management (at end of May 2020) on behalf of major institutional clients.

Within the context of this project, the equity management of Ostrum AM is repositioned on 1<sup>st</sup> October 2020 within the multi-affiliate model of Natixis Investment Managers.

The legal documentation for the Fund (Key Investor Information Document (KIID) and prospectus), detailing all of its characteristics, is available from Natixis Investment Managers International, at [www.im.natixis.com](http://www.im.natixis.com) or from the facilities agent Société Générale Securities Custody London, SG House, 41 Tower Hill, London EC3N 4SG, United Kingdom.

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 ClientServicingAM@natixis.com