

INTERNET NOTICE
DNCA Beyond SRI Equity Solutions

Paris, France, 28 June 2023

1- Introduction of gates:

The French Financial Markets Authority (AMF) has updated its policy to facilitate the implementation of liquidity management tools, and gates in particular. This exceptional mechanism allows redemption requests to be temporarily spread over several net asset values when they exceed a certain level, as specified in the Fund's legal documentation. This mechanism is only triggered in situations of unusual liquidity and abnormally high redemption volumes on the liabilities side.

The Fund management company has decided to incorporate gates into the Fund outlined above.

2- Introduction of swing pricing:

Swing pricing is a mechanism by which a fund's net asset value is adjusted upwards or downwards to ensure that the investors subscribing to or redeeming from the fund bear the costs of reorganising the portfolio in order to manage these subscriptions and redemptions. This mechanism protects the investors who remain in the fund.

With regard to the nature of the fund, the (delegated) management company has decided to incorporate swing pricing into the Fund outlined above.

3- Update to how fees are presented in the prospectus

The AMF offers two options for presenting fees in prospectuses. The first option has been used for your Fund to date, whereby a single maximum fee rate is given, which incorporates both the financial management fees and the administrative fees not related to the management company. The second option is to divide this in two and present the maximum rate for the financial management fees and the maximum rate for the administrative fees not related to the management company separately.

The management company has decided to change how fees are presented for transparency purposes. For the Fund outlined above, the fees will henceforth be presented as two separate units. The total fee rate will nevertheless remain unchanged. This update does not entail higher fees.

These changes will take effect on 1 July 2023.

The UCI's legal documentation 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

The alternative investment fund, DNCA BEYOND SRI EQUITY SOLUTIONS, is restricted exclusively to professional investors in Luxembourg. DNCA BEYOND SRI EQUITY SOLUTIONS is not offered to the retail public in Luxembourg.