

Paris, France, 14 October 2024

INTERNET NOTICE

OSTRUM SRI MONEY PLUS

(R unit: FR0010885210; I (C) unit: FR0010885236; I (D) unit: FR0010885251;
N unit: FR0013230257; M unit: FR0013527785 / SI unit: FR001400R6K0)

We hereby inform you of changes to the Fund's socially responsible investment (SRI) strategy.

The ISR strategy is based on the following three components:

1. Application of a list of sectoral exclusions

Exclusion of the most controversial issuers in the investment universe according to the delegated financial manager's exclusion and sectoral policies.

2. Integration of Environmental, Social and Governance (ESG) components

Analysis of the investment universe according to ESG criteria by issuer category:

- **For private issuers**, the investment teams use a rating provided by a multi-source non-financial rating tool made available to the delegated financial manager.
- **For sovereign and equivalent issuers** (supranational agencies, national guaranteed agencies and local authorities), the non-financial evaluation carried out by the delegated financial manager is based on the SDG Index, which is in turn based on the Sustainable Development Goals (SDGs).

3. Application of an SRI selection process to the Fund

Selection of issuers through an "average rating" approach, aimed at outperforming the initial investment universe filtered to exclude the 20% of issuers with the lowest ESG ratings (by weight), for each of the two categories of issuers.

This change will take effect on 18 October 2024.



The legal documentation (prospectus including the SFDR annex and PRIIPs KID) is available from Natixis Investment Managers International: 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

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