

14/05/2024

**Notice: changes made to the OSTRUM SRI CREDIT EURO fund  
(ISIN codes: I unit: FR0011003664 / E unit: FR0000982217 /  
L unit: FR0011521517 / GP unit: FR0013241015 /  
SI unit: FR0014008CA3 / N unit: FR001400N6F4)**

We wish to inform unitholders of the OSTRUM SRI CREDIT EURO fund, governed by European Directive 2009/65/EC, that the following change has been made to the Fund's legal documentation:

- Creation of the G unit (FR001400PQF2):
  - o Unit reserved for UCIs and mandates for which the management company acts as portfolio manager;
  - o Initial net asset value: €100;
  - o Minimum initial subscription: none;
  - o Financial management fees and administrative charges external to the management company: Maximum 0.20% incl. tax;
  - o Subscription fee payable to third parties: Maximum 5% incl. tax. Nil for subscriptions from UCIs and mandates for which the management company acts as portfolio manager;
  - o Performance fee: none.

This change will take effect on 17 May 2024.

The Fund's other characteristics remain unchanged.

The Key Information Documents (KIDs) and prospectus can be sent to you within eight business days of receipt of a written request addressed to:

Natixis Investment Managers International  
43 Avenue Pierre Mendès France, 75013 Paris, France  
Email: [clientservicingAM@natixis.com](mailto:clientservicingAM@natixis.com)

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