

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](http://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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