

28 October 2022

## NOTICE TO UNITHOLDERS OF THE FUND

## **OSTRUM ISR OBLI CROSSOVER**

(I unit: FR0011350677, L unit\*: FR0011350685, GP unit\*: FR0013241023)

\*This unit-class is not registered in Sweden.

We wish to inform unitholders of the "OSTRUM ISR OBLI CROSSOVER" Fund (hereinafter the "Fund") of the following changes:

- name: OSTRUM ISR OBLI CROSSOVER is changing to OSTRUM SRI CROSSOVER
- reduction in subscription fee (not retained by the Fund) for the L\* & GP\* units, which is changing from 6% to 3%

\*This unit-class is not registered in Sweden.

The other provisions of the legal documentation remain unchanged.

These changes will take effect on 1 December 2022.

The legal documentation for the Fund, detailing all of its characteristics, is available from NATIXIS INVESTMENT MANAGERS INTERNATIONAL and on the website <a href="https://www.im.natixis.com">www.im.natixis.com</a>.

It will be sent to you within eight working days of receipt of a written request to:

Natixis Investment Managers International

43, avenue Pierre Mendès-France, 75013 Paris, France
Email: clientservicingAM@natixis.com