

## INTERNET NOTICE

### NATIXIS-LOOMIS SAYLES EURO ABS IG

Unit class	ISIN code
SI unit	FR0010186726
I unit	FR0012100311
N unit	FR0013280716

Paris, 16 April 2025

We hereby inform you that changes will be made to the NATIXIS-LOOMIS SAYLES EURO ABS IG (the “Fund”) legal documentation:

**1. Creation of an S(C) unit FR001400XZ30 and an S(D) unit FR001400XZ48 with the following characteristics:**

- Units open to all subscribers, more specifically for the delegated financial manager’s UCIs
- Allocation of distributable income:
  - o S(C) unit FR001400XZ30: accumulation
  - o S(D) unit FR001400XZ48: distribution
- Minimum initial subscription: €5,000,000
- Initial net asset value: €1,000
- Financial management fees and administrative charges external to the management company: Maximum 0.20% incl. tax
- Subscription fee not accruing to the Fund: 5% maximum
- Performance fee: None

**2. Geographical region of issuers – increased exposure to the eurozone:**

The exposure range to eurozone issuers is increased by 10%, resulting in a new maximum of 110% of the Fund’s assets instead of 100%.

**These changes will take effect on 21 April 2025.**



The legal documentation for the Fund (key information documents (KIDs), prospectus including the SFDR annex, and the regulation) is available from Loomis Sayles (Netherlands) B.V. and 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**

Service Clients (customer service department)

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