

**“NATIXIS AM FUNDS”**  
Société d’investissement à capital variable  
Registered Office: 80, route d’Esch, L-1470 Luxembourg  
Grand-Duché de Luxembourg  
R.C. Luxembourg B 177 509

**WEBSITE NOTICE TO THE SHAREHOLDERS OF ALL SUB-FUNDS**

Shareholders of Natixis AM Funds (hereinafter the **“SICAV”**) are hereby informed of the following main changes to the prospectus of the SICAV (hereinafter the **“Prospectus”**).

Capitalised terms used in this notice shall have the meaning given to them in the Prospectus.

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**1. Creation of the following Category of Share Class in the Ostrum SRI Credit Short Duration**

Category of Share Classes	Management Fee	Service Fee	All-In Fee	Maximum Sales Charge	Maximum Redemption Charge	Minimum Initial Investment*	Minimum Holding
G	0.10% p.a.	0.10% p.a.	0.20% p.a	None	None	None	1 share

**2. Creation of the following Category of Share Class in the Ostrum Euro Inflation**

Category of Share Classes	Management Fee	Service Fee	All-In Fee	Maximum Sales Charge	Maximum Redemption Charge	Minimum Initial Investment*	Minimum Holding
G	0.10% p.a.	0.10% p.a.	0.20% p.a	None	None	None	1 share

### 3. Creation of the following Category of Share Class in the Ostrum SRI Euro Aggregate

Category of Share Classes	Management Fee	Service Fee	All-In Fee	Maximum Sales Charge	Maximum Redemption Charge	Minimum Initial Investment*	Minimum Holding
G	0.10% p.a.	0.10% p.a.	0.20% p.a.	None	None	None	1 share

### 4. Creation of the following Category of Share Class in the Ostrum Global Emerging Bond

Category of Share Classes	Management Fee	Service Fee	All-In Fee	Maximum Sales Charge	Maximum Redemption Charge	Minimum Initial Investment*	Minimum Holding
G	0.30% p.a.	0.10% p.a.	0.40% p.a.	None	None	None	1 share

### 5. Change of names of Seeyond's Sub-Funds

#### 5.1 Change of names

In order to establish a single commercial identity for the sub-funds managed by Ostrum Asset Management, the following Sub-Funds' names will be changed as follows:

Previous Name	New Name
Seeyond Multi Asset Conservative Growth Fund	Ostrum SRI Total Return Conservative
Seeyond Multi Asset Diversified Growth Fund	Ostrum SRI Total Return Dynamic
Seeyond SRI Europe MinVol	Ostrum SRI Europe MinVol Equity
Seeyond SRI Global MinVol	Ostrum SRI Global MinVol Equity

The other characteristics of the Sub-Funds remain unchanged.

## 6. Implementation of swing pricing in Sub-Funds

Shareholders of the following Sub-Funds are informed of the implementation of a “swing pricing” mechanism:

- Ostrum SRI Euro High Dividend Equity
- Ostrum SRI Total Return Conservative
- Ostrum SRI Total Return Dynamic
- Ostrum Total Return Volatility

**The above-mentioned update is effective release of the updated visa-stamped Prospectus and will be reflected in the updated version of the Prospectus dated September 2024.**

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The Key Investor Documents (KIDs) and the Prospectus, may be obtained without any charge:

- At the registered office of Natixis Investment Managers International:

43 avenue Pierre Mendès France

75013 Paris, France

These will be sent to your attention within one week of receipt of a written request; or

- On the website [www.im.natixis.com](http://www.im.natixis.com)

Luxembourg, 24<sup>th</sup> September 2024

The Board