

**“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 NATIXIS AM 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. Withdrawal of the SRI label**

The French SRI label will strengthen its requirements with the introduction of a new version, V3, effective January 1, 2025.

The following sub-funds currently benefit from the French SRI label:

- Ostrum SRI Credit Short Duration
- Ostrum SRI Euro Aggregate
- Ostrum SRI Global Subordinated Debt
- Ostrum SRI Total Return Sovereign
- Ostrum SRI Europe MinVol Equity
- Ostrum SRI Global MinVol Equity.

(together referred to as the “**Sub-Funds**”)

The Board has decided not to change the current investment process and investment policy of the Sub-Funds and the Sub-Funds will hence not comply with the requirements of the V3 version of the French SRI Label.

While the Investment Manager will continue to uphold the management constraints of the V2 version of the French SRI label, the Sub-Funds will no longer qualify for the SRI French label as from January 1, 2025.

Nonetheless, the investment policy of the Sub-Funds (including the environmental and social characteristics promoted, the proportion of sustainable investments and the exclusion policy) will remain unchanged, as detailed in the SFDR annexes.

As a result, such an update will have no impact on the way the Sub-Funds are currently managed, their investment policy or the level of fees applicable.

**2. Update of the SFDR annexes**

The SFDR annexes of Ostrum SRI Total Return Sovereign, Ostrum SRI Credit Short Duration, Ostrum Euro Inflation, Ostrum SRI Euro Aggregate, Ostrum Total Return Credit, Ostrum SRI Global Subordinated Debt and Ostrum Fixed Income Multi Strategies will be amended to clarify that non-

invested cash is comprised in the percentage expressed under “#2 Other” in the asset allocation chart under the question “*What is the asset allocation planned for this financial product*”.

**The above-mentioned updates will be effective as from January 1, 2025.**

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The Key Information 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, **December 24, 2024**

The Board