

Paris, 19/02/2025

**INTERNET NOTICE**

**OSTRUM SRI MONEY 6M**

(E unit: FR0010799007 / I unit: FR0010750984 / N unit: FR001400LJ83 /  
R unit: FR001400LJ91 / P1/C unit: FR001400TTE1)

We hereby inform you of the following change:

- **Creation of an SI/C unit:**

**Creation of the SI/C unit (FR001400XCV3)**, subscription to this unit is intended specifically for institutional investors.

Minimum initial subscription: €50,000,000

Initial net asset value: €250,000

Financial management fees and administrative charges external to the management company: Maximum 0.15% incl. tax

Subscription fee payable to third parties: 1% maximum

Performance fee: 20% of the performance net of fixed management fees. The performance corresponds to the positive difference between the appreciation of the Fund's net asset value adjusted for subscriptions/redemptions and that of a fictional fund achieving a performance equal to that of the benchmark (capitalised €STR) adjusted for the same subscriptions/redemptions in the Fund over the reference period.

**This change will enter into force on 25 February 2025.**

The legal documentation (key information documents (KIDs) and prospectus including the SFDR annex) 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**

Service Clients (customer service department)

43 Avenue Pierre Mendès-France

75013 Paris, France