

Paris, France, 7 November 2024

**INTERNET NOTICE (CORRECTED)**

**OSTRUM SRI CREDIT 6M**

(A unit: FR0014009DF8; B unit: FR0014009DE1; G unit: FR0014009DD3;  
I unit: FR0014009DC5; R unit: FR0014009DB7)

**Please note the change to the performance fee indicated in the Internet notice dated 5 November 2024 and reproduced below.**

We wish to inform unitholders of the OSTRUM SRI CREDIT 6M Fund, governed by European Directive 2009/65/EC, that the following change has been made to the Fund's legal documentation:

**1- Creation of the P1/C (FR001400TTF8) unit**

- Unit reserved for investors subscribing via Pandat Finance.
- Minimum initial subscription: €100,000
- Initial net asset value: €1,000
- Financial management fees and administrative charges external to the management company: Maximum 0.25% incl. tax
- Subscription fee payable to third parties: 5% maximum
- Performance fee: 20% incl. tax of the base in relation to the benchmark made up of the following indices: 80% capitalised €STR + 20% ICE BofA 1-3Y EUR Corp TR **+ 0.30%**

**This change will take effect on 12 November 2024.**

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)

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