

## INTERNET NOTICE

### OSTRUM EURO ABS OPPORTUNITIES

SI (C) unit: FR0010227512 / SI (D) unit: FR0010978155

I (C) unit: FR0010286195 / I (D) unit: FR0013344298

N (C) unit: FR0013368024

Paris, France, 16 July 2024

We hereby inform you that changes will be made to the OSTRUM EURO ABS OPPORTUNITIES (the “Fund”) legal documentation:

#### **1. Change of Delegated Investment Manager:**

As part of its strategic plan, Natixis Investment Managers aims to improve its model and simplify its organisational structure.

As such, it was decided to transfer the ABS (Asset-Backed Securities) expertise of Ostrum Asset Management to Loomis Sayles (Netherlands) B.V. Consequently, the ABS securities management team of Ostrum Asset Management will be transferred to the French branch of Loomis Sayles (Netherlands) B.V.

The Fund’s management company remains Natixis Investment Managers International. However, the Fund’s financial management will be delegated to Loomis Sayles (Netherlands) B.V. instead of Ostrum Asset Management from 1 August 2024.

#### **2. Change of name:**

The name of the Fund will be amended to reflect the change of Delegated Investment Manager. The new name of the Fund will be NATIXIS – LOOMIS SAYLES EURO ABS OPPORTUNITIES.

#### **3. Reclassification as Article 8 under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “SFDR”):**

To ensure that your investments factor in not only potential financial performance but also the level of social responsibility of issuers that have invested in the portfolio, it was decided that the Fund’s investment strategy should be altered by incorporating an ESG (Environment, Social and Governance) non-financial approach impacting securities selection and portfolio construction within the investment strategy.

The Fund is now classified as Article 8 under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the “SFDR”).

A pre-contractual annex describing the environmental or social characteristics is attached to the Fund’s prospectus.

#### **4. Removal of the option to carry out temporary purchases or sales of securities**

**These changes will take effect on 1 August 2024.**

The legal documentation for the Fund (key investor information documents (KIIDs), 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)

43 Avenue Pierre Mendès-France

75013 Paris, France