

Paris, France, 25 July 2025

**NOTICE TO UNITHOLDERS
OF THE “OSTRUM EURO LIQUIDITY LVNAV” FUND**

Unit	ISIN code	Unit	ISIN code
R	FR0011034735	I(C)	FR0010322438
I(D)	FR0010731463	SI	FR001400XZ22

We hereby inform you that changes will be made to the Fund’s legal documentation with respect to the investment objective and investment strategy, in order to incorporate a socially responsible investment (SRI) approach in which securities that meet environmental, social/societal and governance (ESG) responsibility criteria are selected, in accordance with the SRI label.

The Fund will also be moving away from reduced communication in favour of central communication, as regards the consideration of non-financial criteria.

Moreover, the internal procedure for assessing the credit quality of money market instruments outlined in the prospectus has been amended to specify the roles of delegated financial manager Ostrum Asset Management’s Credit Risk team and Credit Risk Committee and to update the rating scale for issuers within the investment universe.

Effective date of the amendment: 31 July 2025

The Fund’s legal documentation (key information documents (KIDs) and prospectus including the SFDR annex) is available from Natixis Investment Managers International and on the website: 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 Client (Client Services Department)
43 Avenue Pierre Mendès-France
75013 Paris, France
or ClientServicingAM@natixis.com