

Paris, 9 July 2025

NOTICE TO UNITHOLDERS OF THE FUNDS

OSTRUM SRI MONEY

**(I-C unit: FR0007075122 / I-D unit: FR0010894964 / R unit: FR0011563535 /
RE unit: FR0013298965 / T unit: FR0013299245 / N unit: FR001400FJ16 /
I1 unit: FR0013358934 / R1 unit: FR0013358942)**

OSTRUM SRI MONEY PLUS

**(R (C) unit: FR0010885210 / I (C) unit: FR0010885236 / I (D) unit: FR0010885251 /
N (C) unit: FR0013230257 / M (C) unit: FR0013527785 / SI unit: FR001400R6K0)**

We wish to inform the holders of the “OSTRUM SRI MONEY” and “OSTRUM SRI MONEY PLUS” funds (the “Funds”) that there was a typo in the “Methods for calculating the performance fee” sections of the prospectuses for these two Funds.

The prospectuses have therefore been corrected to indicate that the method used is the “D/D-1” approach.

The other provisions of the legal documentation remain unchanged.

These changes will take effect on 15 July 2025.

The legal documentation for these two Funds, detailing all of their characteristics, 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

43 avenue Pierre Mendès-France, 75013 Paris, France

Email: clientservicingAM@natixis.com

