

NATIXIS INVESTMENT MANAGERS, SWITZERLAND SARL
CLIENT DISCLOSURE INFORMATION

1. Natixis Investment Managers, Switzerland Sàrl ("**NIM Switzerland**") is a non-supervised financial service provider and a business development unit of Natixis Investment Managers, the holding company of a diverse line-up of specialised investment management and distribution entities worldwide. The investment management subsidiaries of Natixis Investment Managers conduct any regulated activities only in and from the jurisdictions in which they are licensed or authorized. Their services and the products they manage are not available to all investors in all jurisdictions.
2. NIM Switzerland represents its affiliates' products and services in Switzerland. All of the products and services it offers are from its affiliates only. NIM Switzerland additionally provides relationship management services for its affiliates to Natixis' Swiss-domiciled clients.
3. NIM Switzerland performs the following activities which may be characterized as financial services under FinSA: purchase and sale of financial instruments (in particular collective investment schemes), meaning any activity which ultimately targets the purchase and sale of financial instruments to professional and institutional clients.
4. NIM Switzerland does not perform any suitability or appropriateness verification for clients in case of a purchase and sale of financial instruments.
5. The address of NIM Switzerland is Rue du Vieux-Collège 10, 1204 Geneva, Switzerland, or its representative office in Zurich, Schweizergasse 6, 8001 Zürich. For Relationship Management inquiries, please contact switzerland@natixis.com
6. Swiss clients always have the option to initiate mediation proceedings before an independent Ombudsman to seek to settle any legal disputes with NIM Switzerland. NIM Switzerland's Ombudsman is Association OFD. All services of Association OFD are free of charge for clients of financial services providers, and paid for by NIM Switzerland. Association OFD may be contacted at:

Association OFD
Verein Ombudsstelle Finanzdienstleister (OFD) Bleicherweg 10, CH-8002 Zürich
Website: <https://www.ofdl.ch/en/start/>
Telephone: 044 562 05 25
E-Mail: ombudsmann@ofdl.ch
7. Any risks associated with the financial services or fund investments, and the costs of such services and/or products, shall be as specified in the offering documents.

8. Any product-related fees or costs shall be as specified in the offering and/or subscription documents. NIM Switzerland does not receive fees from clients.

9. NIM Switzerland is subject to a Conflict of Interests Policy, pursuant to which it seeks to avoid and manage conflicts which could affect clients and it obeys all applicable rules.