

Ostrum Euro Equity Income

FUND FACTSHEET

MARKETING COMMUNICATION ⁽¹⁾

SHARE CLASS: I/A (EUR) - LU2810801998

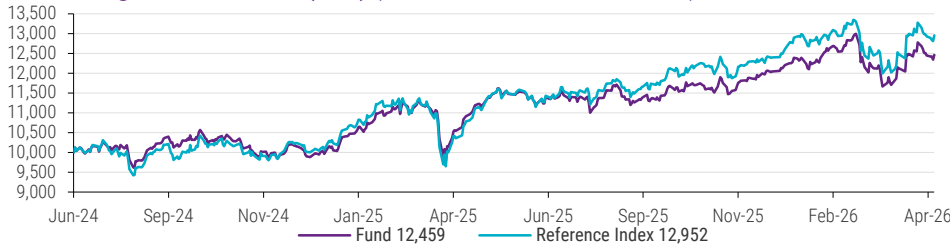
April 2026

Fund highlights

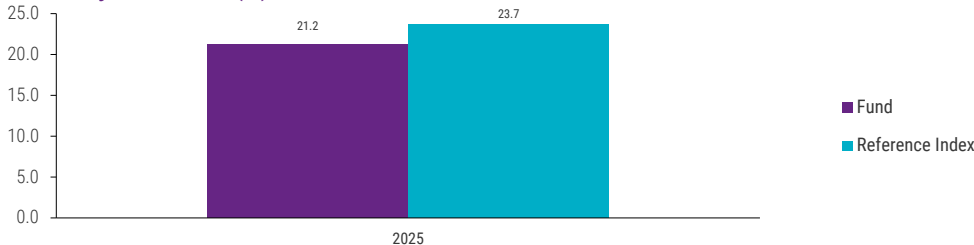
- Investment strategy based on the identification, analysis and selection of quality companies, offering either a high and sustainable immediate return, or visible prospects for dividend growth at reasonable valuations
- Equities selection and position calibration based on a proprietary methodology based on the conviction level on each investment case, its liquidity and its financial and extra-financial quality
- Portfolio's construction and management aiming to maximize the risk (financial & extra-financial) / return ratio of the portfolio
- Equities mainly issued in the euro zone and up to a maximum of 10% of the net assets in European countries outside the euro zone
- The fund promotes environmental, social and governance (ESG) criteria without setting sustainability as a fund objective. It may invest partly in assets with a sustainability objective, e.g. as defined by EU classification

PERFORMANCE DATA SHOWN REPRESENTS PAST PERFORMANCE AND IS NOT A GUARANTEE OF FUTURE RESULTS.

Illustrative growth of 10,000 (EUR) (from 19/06/2024 to 30/04/2026)



Calendar year returns (%)



TOTAL RETURNS (%)	Fund	Reference Index
1 month	5.02	6.29
3 months	0.62	0.90
Year to date	2.80	3.72
1 year	13.01	19.14
Since inception	24.59	29.52

RISK MEASURES	1 year	Since inception
Fund Standard Deviation (%)	11.80	12.60
Reference Index Standard Deviation (%)	12.11	13.32
Tracking Error (%)	3.86	3.92
Fund Sharpe Ratio*	0.93	0.79
Reference Index Sharpe Ratio*	1.42	0.93
Information Ratio	-1.59	-0.61
Alpha (%)	-3.96	-0.75
Beta	0.92	0.90
R-Squared	0.90	0.91

* Risk free rate: performance over the period of capitalised EONIA chained with capitalised €STR since 30/06/2021, if applicable. Data calculated on a weekly basis.

ANNUALISED PERFORMANCE (%) (Month end)	Fund	Reference Index
Since inception	12.52	14.89

ANNUALISED PERFORMANCE (%) (Quarter end)	Fund	Reference Index
Since inception	10.07	11.74

Some recent performance may be lower or higher. As the value of the capital and the returns change over time (notably due to currency fluctuations), the repurchase price of the shares can be higher or lower than their initial price. The performance indicated is based on the NAV (net asset value) of the share class, and is net of all charges applying to the fund but does not account for sale commissions, taxation or paying agent fees, and assumes that dividends if any are reinvested. Taking such fees or commissions into account would lower the returns. The performance of other share classes would be higher or lower based on the differences between the fees and the entry charges. In the periods where certain share classes are not subscribed or not yet created (inactive share classes), simulations can be carried out, for example, based on financial management assumptions. They do not constitute a contractual commitment on the part of the management company and do not engage its liability. The figures refer to simulations of past performance. Simulated past performance is not a reliable indicator of future performance.

Please read the important information given in the additional notes at the end of this document.

⁽¹⁾ Please refer to the prospectus of the fund and to the KID before making any final investment decisions.

ABOUT THE FUND

Investment objective

The investment objective of Ostrum SRI Euro High Dividend Equity is to outperform the MSCI EMU Dividend Net Reinvested over its recommended minimum investment period of 5 years while aiming to maintain an average volatility lower than the Reference Index.

Morningstar category TM

Eurozone Large-Cap Equity

Reference Index

MSCI EMU DNR €

The reference index does not intend to be consistent with the environmental or social characteristics promoted by the fund.

FUND CHARACTERISTICS

Legal structure	SICAV
Share class inception	19/06/2024
Valuation frequency	Daily
Custodian	BROWN BROTHERS HARRIMAN
Currency	EUR
Cut off time	13:30 CET D
AuM	EURm 87.4
Recommended investment period	> 5 years
Investor type	Institutional

AVAILABLE SHARE CLASSES

Share class	ISIN	Bloomberg
I/A (EUR)	LU2810801998	OSEHDIA LX

RISK PROFILE

Lower risk Higher risk

1 2 3 4 5 6 7

The category of the summary risk indicator is based on historical data.

Due to its exposure to equity markets, the Fund may experience significant volatility, as expressed by its rank on the above scale.

The Fund investment policy exposes it primarily to the following risks:

- Risk of capital loss
- Counterparty risk
- Equity risk
- ESG driven investments
- Exchange Rates
- Financial Derivative Instruments
- Geographic concentration risk
- Liquidity risk
- Small and mid cap risk
- Volatility risk

The Fund is subject to sustainability risks.

For more information, please refer to the section detailing specific risks at the end of this document.

Ostrum Euro Equity Income

Portfolio analysis as of 30/04/2026



ASSET ALLOCATION (%)	Fund
Equities	98.5
Cash	1.5
Total	100.0

in % of AuM

MAIN ISSUERS (%)	Fund
BANCO SANTANDER SA	4.2
ASML HOLDING NV	4.1
ALLIANZ SE	3.6
SIEMENS AG	3.4
BNP PARIBAS SA	3.2
DEUTSCHE TELEKOM AG	2.9
AXA SA	2.8
ING GROEP NV	2.6
VEOLIA ENVIRONNEMENT SA	2.3
SCHNEIDER ELECTRIC SE	2.2
Total	31.3
Number of issuers per portfolio	62

Funds excluded, in % of AuM

CAPITALIZATION BREAKDOWN (%)	Fund	Reference Index
USD 5 to 10 Billion	5.9	2.3
USD 10 to 25 Billion	18.7	13.0
USD 25 to 50 Billion	14.1	15.1
> USD 50 Billion	59.8	69.6
Cash & cash equivalent	1.5	-

VALUE MEASURES	Fund	Reference Index
Dividend Yield	3.8	2.7
Price/Book	1.9	2.2
Price/Sales	1.3	1.5
Price/Earnings	13.5	16.4

Trailing ratios

SECTOR BREAKDOWN (%)	Fund	Reference Index
Financials	33.2	24.8
Industrials	15.2	21.0
Utilities	11.7	7.3
Information Technology	7.7	14.1
Communication Services	7.2	3.8
Consumer Discretionary	6.9	8.5
Consumer Staples	6.3	5.6
Materials	4.3	4.1
Health Care	3.3	5.7
Energy	1.5	4.3
Real Estate	1.3	0.8
Cash & cash equivalent	1.5	-

MSCI Breakdown, in % of AuM

BREAKDOWN BY COUNTRY (%)	Fund	Reference Index
France	38.6	28.7
Germany	16.5	26.0
Netherlands	13.3	15.2
Italy	11.3	9.4
Spain	8.6	11.0
Belgium	3.7	3.2
Switzerland	2.4	-
Finland	2.2	3.6
Portugal	1.1	0.6
United Kingdom	1.0	-
Other countries	-	2.3
Cash & cash equivalent	1.5	-

The country displayed is the MSCI country, which can differ from the country of domicile, for some issuers

FEES	
Ongoing charges	0.86%
Max. sales charge	0.00%
Max. redemption charge	0.00%
Performance fees	0.00%
Minimum investment	100,000 EUR or equivalent
NAV (30/04/2026)	1,239.19 EUR

The ongoing charges represent the sum of Management fees and Administration fees. For further details, please refer to the definition at the end of the document.

MANAGEMENT

Management company
 NATIXIS INVESTMENT MANAGERS INTERNATIONAL
Investment manager
 OSTRUM ASSET MANAGEMENT
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Headquarters Paris
Founded 2018
Assets Under Management (Billion) USD 451.5 / EUR 384.4 (31/12/2025)

Portfolio managers
 Frédéric Leguay : began his career in finance in 1989 ; joined Ostrum AM in 2022 after 15 years at HSBC Global Asset management and 15 years at Axa IM; MBA (UGA), CEFA, ISC.

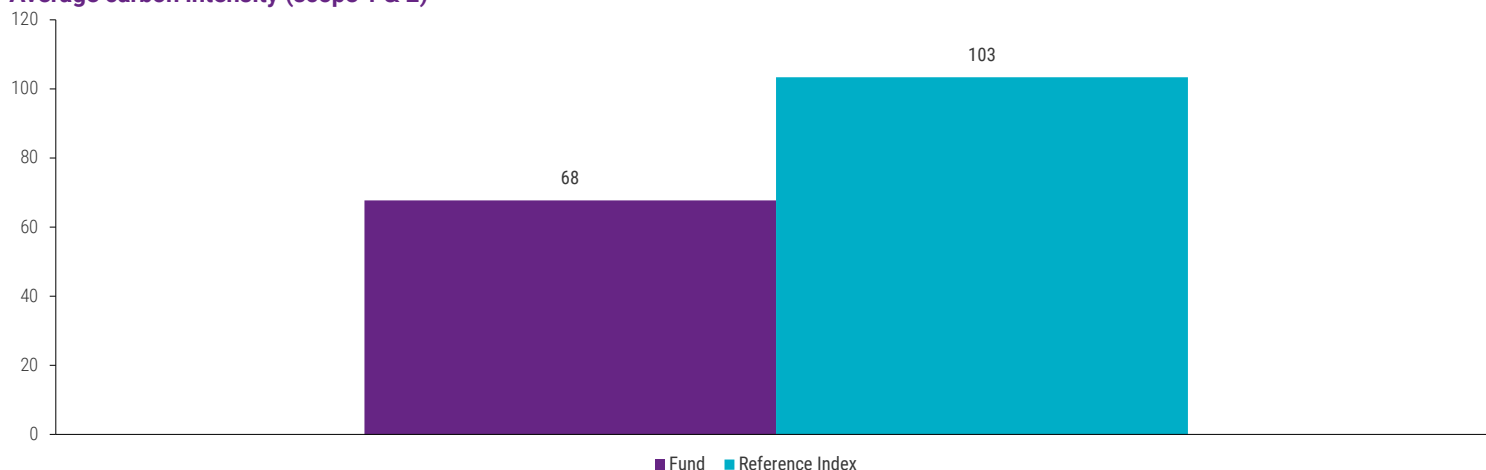
Olivier Minaud : started his career in 1991 in asset management ; joined Ostrum AM in 2005; Master of Finance Paris Dauphine, SFAF.

INFORMATION

Prospectus enquiries
 E-mail: ClientServicingAM@natixis.com

CARBON INTENSITY OF THE EQUITY PORTION OF THE PORTFOLIO AND ITS INDEX: CARBON INTENSITY, EXPRESSED IN TONS OF CO₂ / MILLIONS OF DOLLARS IN REVENUE. TCFD RECOMMENDATION ²

Average carbon intensity (scope 1 & 2) ³



Coverage rate (Fund / Reference Index): 100% / 100%

The coverage rate indicates the weight of assets for which carbon intensity data is available. This coverage rate is expressed as a % of the assets in the category.
Reference Index: 100% MSCI EMU DNR €

MAIN CONTRIBUTORS TO PORTFOLIO AVERAGE CARBON INTENSITY (SCOPE 1 & 2) ⁴

Companies ⁵	Contribution to fund carbon intensity ⁶	Carbon intensity (tCO ₂ / millions of dollars in turnover)	Carbon emissions (TCO ₂) ⁷
AIR LIQUIDE SA	24%	1,259	36,841,379
VEOLIA ENVIRONNEMENT SA	15%	443	21,428,382
ENGIE SA	9%	281	22,449,858
SNAM SPA	8%	315	1,214,027
IBERDROLA SA	7%	235	11,397,036
ENEL SPA	7%	285	23,344,403
UPM-KYMMENE OYJ	7%	352	3,932,758
CIE DE SAINT-GOBAIN SA	4%	205	10,327,081
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	2%	101	2,976,621
EDP SA	2%	105	1,707,309

Source: Trucost

Ostrum AM uses Trucost to obtain all carbon intensities for corporates and sovereigns. To obtain this data, Trucost collects greenhouse gas emissions through a variety of public sources, such as company financial reports, environmental data sources and data published on company websites or other public sources. Where no published data is available, Trucost's Extended Environmental Input-Output (EEIO) model combines industry-specific environmental impact data with quantitative macroeconomic data on the flow of goods and services between different sectors of the economy to obtain an estimated carbon emissions figure. Once the intensity of each emitter has been obtained, each portfolio's carbon intensity is calculated by summing the intensity of each emitter, weighted by its contribution to the portfolio. This figure corresponds to the Weighted Average Carbon Intensity (WACI), as recommended by the TCFD. Carbon intensity measures the volume of carbon emissions per dollar of turnover generated by the issuers in the portfolio over a given period. Further information on the methodology is available here: <https://www.spglobal.com/spdji/en/documents/additional-material/faq-trucost.pdf>

1. The carbon intensity corresponds to the volume of CO₂ emitted for a million dollars of turnover achieved. To calculate this intensity, we take into account not only the direct emissions related to the company's operations (Scope 1) but also those related to the provision of the necessary energy (Scope 2).

Carbon intensity of a company (tons of CO₂ / Millions of dollars in turnover) = (Scope 1 + Scope 2) / Millions of dollars in turnover.

2. The TCFD is the Financial Information Reporting Working Group established by the Financial Stability Board. The Financial Stability Board, or FSB, is an international economic grouping created at the G20 meeting in London in April 2009.

3. Scope 1: Greenhouse gas emissions from the combustion of fossil fuels and production processes owned or controlled by the company. Scope 2: Indirect gas emissions related to the company's energy consumption.

4. Average carbon intensity of the fund is the sum of the corporate carbon intensities weighted by portfolio weights.

5. The calculation of the average carbon intensity of the portfolio only takes into account the securities of private issuers held in our internal funds.

6. Represents the company's % contribution to the average carbon intensity of the portfolio.

7. Represents the number of tons of CO₂ emitted by the company on Scope 1 and Scope 2.

Due to active management, portfolio characteristics are subject to change. References to specific securities or industries should not be considered a recommendation.

For more information about the implications of France's Law on Energy and Climate (Loi Energie Climat), please read Ostrum AM's latest report available on the Ostrum AM website.

Source: Natixis Investment Managers Operating Services unless otherwise indicated

Due to active management, portfolio characteristics are subject to change. References to specific securities or industries should not be considered a recommendation.

Calculation of performance during periods of share class inactivity (if applicable)

For periods when certain share classes were unsubscribed or not yet created (the "inactive share classes"), performance is imputed using the actual performance of the fund's active share class which has been determined by the management company as having the closest characteristics to such inactive share class and adjusting it based on the difference in TERs and, where applicable, converting the net asset value of the active share class into the currency of quotation of the inactive share class. The quoted performance for such inactive share class is the result of an indicative calculation.

Illustrative Growth of 10,000

The graph compares the growth of 10,000 in a fund with that of an index. The total returns are not adjusted to reflect sales charges or the effects of taxation, but are adjusted to reflect actual ongoing fund expenses, and assume reinvestment of dividends and capital gains. If adjusted, sales charges would reduce the performance quoted. The index is an unmanaged portfolio of specified securities and cannot be invested in directly. The index does not reflect any initial or ongoing expenses. A fund's portfolio may differ significantly from the securities in the index. The index is chosen by the fund manager.

Risk Measures

The "Summary Risk Indicator" (SRI), as defined by the PRIIPs regulation, is a risk measure based on both market risk and credit risk. It is based on the assumption that you stay invested in the fund for the recommended holding period. It is calculated periodically and may change over time. The indicator is presented on a numerical scale from 1 (the lowest risk) to 7 (the highest risk). The risk measures below are calculated for funds with at least a three-year history.

Standard deviation is a statistical measure of the volatility of the fund's returns.

Tracking Error is reported as a standard deviation percentage difference between the performance of the portfolio and the performance of the reference index. The lower the Tracking Error, the more the fund performance resembles to the performance of its reference index.

The Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.

The Information Ratio is the difference between the fund's average annualized performance and the reference index divided by the standard deviation of the Tracking Error. The information ratio measures the portfolio manager's ability to generate excess returns relative to the reference index.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta). Alpha is often seen as a measure of the value added or subtracted by a portfolio manager.

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

R-squared reflects the percentage of a fund's movements that are explained by movements in its benchmark index, showing the degree of correlation between the fund and the benchmark. This figure is also helpful in assessing how likely it is that alpha and beta are statistically significant.

Morningstar Rating and Category

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Asset allocation

Cash offset for Derivatives represents the amount of cash the portfolio manager should borrow if he is Long exposed via derivatives and vice versa. The weighting of the portfolio in various asset classes, including "Other," is shown in this table. "Other" includes security types that are not neatly classified in the other asset classes, such as convertible bonds and preferred stocks. In the table, allocation to the classes is shown for long positions, short positions, and net (long positions net of short) positions. These statistics summarize what the managers are buying and how they are positioning the portfolio. When short positions are captured in these portfolio statistics, investors get a more robust description of the funds' exposure and risk.

Fund Charges: The "Ongoing charges" are defined as the aggregate of Management Fees and Administration Fees paid annually by each Sub-Fund, other than taxes (such as "Taxe d'abonnement") and expenses relating to the creation or liquidation of any Sub-Fund or Share Class; the Ongoing charges shall not exceed such percentage of each Sub-Fund's average daily net asset value as indicated in each Sub-Fund's description under "Characteristics." The Ongoing charges paid by each Share Class, as indicated in each Sub-Fund's description, do not necessarily include all the expenses linked to the FCP's investments (such as the tax d'abonnement, brokerage fees, expenses linked to withholding tax reclaims) that are paid by such FCP. Unless otherwise provided for in any Sub-Fund's description, if the yearly actual expenses paid by any Sub-Fund exceed the applicable Ongoing charges, the Management Company will support the difference and the corresponding income will be recorded under Management Company fees in the FCP's audited annual report. If the yearly actual expenses paid by each Sub-Fund are lower than the applicable Ongoing charges, the Management Company will keep the difference and the corresponding charge will be recorded under Management Company fees in the FCP's audited annual report.

Equity Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long equity holdings in the portfolio. The Price/Earnings ratio is a weighted average of the price/earnings ratios of the stocks in the underlying fund's portfolio. The P/E ratio of a stock is calculated by dividing the current price of the stock by its trailing 12-month earnings per share. The Price/Cash Flow ratio is a weighted average of the price/cash-flow ratios of the stocks in a fund's portfolio. Price/cash flow shows the ability of a business to generate cash and acts as a gauge of liquidity and solvency. The Price/Book ratio is a weighted average of the price/book ratios of all the stocks in the underlying fund's portfolio. The P/B ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value. Stocks with negative book values are excluded from this calculation. Dividend Yield is the rate of return on an investment expressed as a percent. Yield is calculated by dividing the amount you receive annually in dividends or interest by the amount you spent to buy the investment.

Fixed-Income Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long fixed-income holdings in the portfolio. Duration measures the sensitivity of a fixed income security's price to changes in interest rates. Average maturity is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each maturity date by the market value of the security. Modified Duration is inversely related to percentage change in price on an average for a specific change in yield. The average coupon corresponds to the individual coupon of each bond in the portfolio, weighted by the nominal amount of these very same securities. The average coupon is calculated only on fixed-rate bonds. The Yield to maturity (YTM) reflects the total return of a bond, if the bond is held until maturity, considering all the payments are reinvested at the same rate. This indicator can be calculated at the portfolio level, by weighting the individual YTM by the market value of each bond.

Special Risk Considerations

Risk of capital loss: the net asset value is likely to fluctuate widely because of the financial instruments that make up the Fund's portfolio. Under these conditions, the invested capital may not be fully returned, including for an investment made over the recommended investment period.

Counterparty risk: The Fund uses over-the-counter derivatives and/or temporary sales and repurchases of securities. These transactions, undertaken with one or more eligible counterparties, potentially expose the Fund to the risk that one of its counterparties could fail, which could lead to a default in payment.

Equity risk: this is the risk of a decrease in the fund's net asset value in line with changes in the equity markets, which may affect the valuation of hybrid securities (convertible bonds or contingent convertibles known as "CoCos") held in the fund or of shares held by the fund following the conversion of these hybrid securities. As such, if the equity markets to which the portfolio is exposed fall, the fund's net asset value may fall too. This risk is limited as the fund's equity risk exposure is maximum 10%.

ESG driven investments: Environmental, social and governance ("Sustainable ESG") criteria are part of the investment policy. Sustainable ESG criteria aim to better manage risk, and generate sustainable, long-term returns. Applying Sustainable ESG criteria to the investment process may lead the Delegated Investment Manager to invest in or exclude securities for non-financial reasons, irrespective of market opportunities available if assessed while disregarding Sustainable ESG criteria.

Exchange Rates: Some Funds are invested in currencies other than their reference currency. Changes in foreign currency exchange rates will affect the value of those securities held by such Sub-Funds. For unhedged Share Classes denominated in currencies different than the Fund's currency, exchange rate fluctuations can generate additional volatility at the Share Class level.

Financial Derivative Instruments: Derivatives, such as options, futures and forward contracts, involves risk of loss and may entail additional risks. These include lack of liquidity, possible losses greater than the Fund's initial investment, increased transaction costs, and higher volatility. Option premiums paid for or received by the Fund are small relative to the market value of the investments underlying the options. This means that buying and selling put and call options can be more speculative than investing directly in the securities they represent. Under certain market conditions, the Fund could be forced to sell securities or to close derivative positions at a loss. Because derivatives depend on the performance of an underlying asset, they can be highly volatile and are subject to market and credit risks.

Geographic concentration risk: Funds that concentrate investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the funds invest may be significantly affected by adverse political, economic or regulatory developments.

Liquidity risk: the liquidity risk, which may arise in the event of large-scale redemptions of fund units, is tied to the difficulty in closing out positions under optimal financial conditions.

Small and mid cap risk: This is characterised by two main risks: First, a liquidity risk on the securities due to a low market depth associated with the small capitalisation of these companies. In fact, purchases/sales might not be made at the best price within the usual timeframe. Second, there may be fewer financial disclosure requirements for small and mid-cap companies than for large-cap companies. This may have an impact on the analyses carried out on these securities. The realisation of such risks may bring about a decline in net asset value.

Volatility risk: as certain alternative strategies (interest rate arbitrage, and convertible arbitrage for example) may be either negatively or positively exposed to the volatility of equity and interest rate markets. Therefore, a change in the underlying share of a security in the portfolio may adversely affect the fund's net asset value.

Sustainability risk: The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of sustainability risks can be found on the website of the Management Company and the Delegated Investment Manager.

Please refer to the full prospectus, for additional details on risks.

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To obtain a summary of investor rights in the official language of your jurisdiction, please consult the legal documentation section of the website (im.natixis.com/intl/intl-fund-documents).

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