Ostrum Global Emerging Bonds

FUND FACTSHEET

MARKETING COMMUNICATION (1)

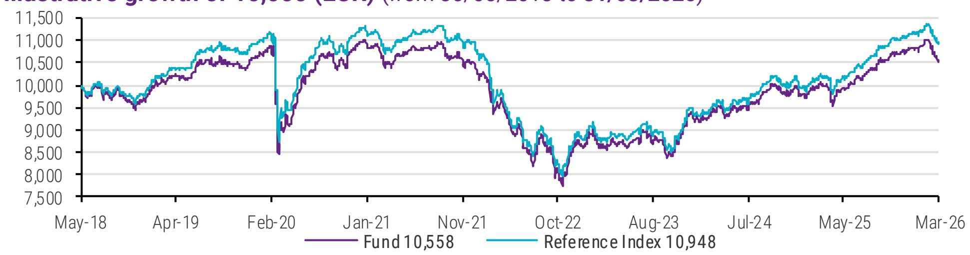
SHARE CLASS: H-N/A (EUR) - LU1118021903 March 2026

Fund highlights

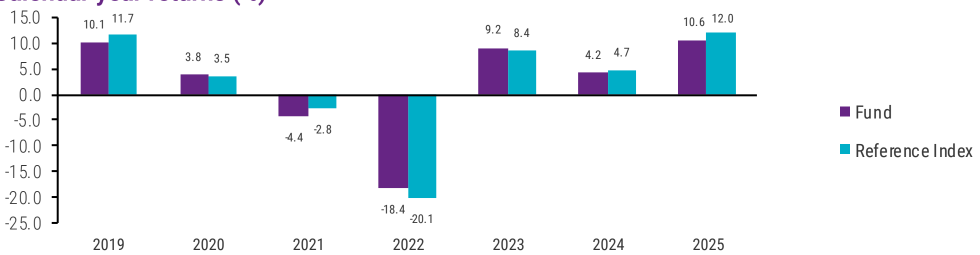
• Adopts an active management approach with the aim of tapping into emerging market debt, denominated in both local currencies and hard currencies (USD, EUR and G10 currencies).
• Invests mainly in emerging market sovereign bonds, but also in emerging corporate bonds by way of diversification. The fund may also invest a maximum of 30% of its net assets in developed market bonds.
• Relies on an independent fundamental and value investment process, intended to identify the most attractive issuers on the basis of their fundamentals and yield potential (in relation to the risks identified).

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

Illustrative growth of 10,000 (EUR) (from 30/05/2018 to 31/03/2026)



Calendar year returns (%)



TOTAL RETURNS (%)	Fund	Reference Index
1 month	-4.03	-3.53
3 months	-2.46	-1.78
Year to date	-2.46	-1.78
1 year	6.56	7.98
3 years	21.16	23.43
5 years	1.30	1.79
Since inception	5.58	9.48

RISK MEASURES	1 year	3 years	5 years	Since inception
Fund Standard Deviation (%)	5.47	6.26	7.87	9.08
Reference Index Standard Deviation (%)	5.17	5.94	7.77	8.76
Tracking Error (%)	0.60	0.86	1.10	1.58
Fund Sharpe Ratio*	0.83	0.56	-0.20	-0.04
Reference Index Sharpe Ratio*	1.15	0.71	-0.19	0.02
Information Ratio	-2.39	-0.76	-0.09	-0.30
Alpha (%)	-1.88	-0.87	-0.12	-0.49
Beta	1.05	1.05	1.00	1.02
R-Squared	0.99	0.98	0.98	0.97

** 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
3 years	6.61	7.27
5 years	0.26	0.36
Since inception	0.69	1.16

ABOUT THE FUND

Investment objective
To outperform the JP Morgan EMBI Global Diversified Index, with net dividends reinvested (its "benchmark index") denominated in euros over a minimum recommended investment period of five years, while keeping volatility low.

Overall Morningstar rating ™
★★★| 28/02/2026

Morningstar category ™
Global Emerging Markets Bond - EUR Hedged

Reference Index
JP MORGAN EMBIG DIVERSIFIED HEDGED IN EUR TOTAL RETURN EUR

FUND CHARACTERISTICS

Legal structure	SICAV
Share class inception	30/05/2018
Valuation frequency	Daily
Custodian	BROWN BROTHERS HARRIMAN
Currency	USD
Cut off time	13:30 CET D
AuM	USDm 138.6
Recommended investment period	> 3 years
Investor type	Retail

AVAILABLE SHARE CLASSES

Share class	ISIN	Bloomberg
H-N/A (EUR)	LU1118021903	OSGEBHN 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 fixed income markets, the Fund may experience medium 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
- Changes in Laws and/or Tax Regimes
- Counterparty risk
- Credit risk
- Emerging markets risk
- Exchange Rates
- Financial Derivative Instruments
- Geographic concentration risk
- Interest rate risk
- Liquidity risk
- Portfolio Concentration risk
- Stock Connect risk
- Investment in CNH Bonds

The Fund is subject to sustainability risks.

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

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.

Ostrum Global Emerging Bonds

Portfolio analysis as of 31/03/2026

ASSET ALLOCATION (%)	Fund
Fixed-rate bonds	68.5
Amortizing bonds	20.4
Treasury Bills	7.2
Trackers	1.4
Variable-rate bonds	0.2
Cash	2.3
Total	**100.0**

in % of AuM

OFF-BALANCE SHEET (%)	Fund
Bond futures	16.9
Total	**16.9**

in % of AuM

TOP 10 HOLDINGS (%)	Fund
B 0% 04-26	3.6
B 0% 04-26	3.6
EXCRTU 6.375% 10-30	1.9
BNTNF 10.000% 01-31	1.9
ARGENT 4.125% 07-35	1.5
ISH JP $EM BD LN USD	1.4
ARGENT 5.000% 01-38	1.4
BNTNF 10.000% 01-27	1.4
EGYPT 5.875% 02-31	1.3
ROMANI 5.750% 09-30	1.1
Total	**19.0**
Number of securities per portfolio	**184**

in % of AuM

CREDIT QUALITY (%)	Fund	Reference Index
AA	0.6	1.8
A+	-	6.1
A	3.3	1.9
A-	1.4	5.1
BBB+	3.3	6.7
BBB	8.6	9.4
BBB-	16.8	16.9
BB+	2.6	1.3
BB	20.4	15.0
BB-	2.8	5.6
B+	-	0.5
B	6.6	6.4
B-	8.8	8.3
CCC+	8.1	6.0
D	0.4	0.9
Short term Rating	7.2	-
NR	5.5	8.2
Mutual Funds	1.4	-
Cash & cash equivalent	2.3	-

S&P Breakdown

AVERAGE RATING [1]
[BB+ ; BB]

CHARACTERISTICS	Fund	Reference Index
Macaulay Duration	6.6	6.5
Duration	6.3	6.3
Average coupon (%)	6.95	5.39
Yield to Maturity (%)	8.78	7.71

The calculation of the average coupon only takes fixed-rate bonds into account.
The yield of the Fund is calculated after currency hedging and after duration hedging.
The yield of the index is calculated after currency hedging.

COUNTRY BREAKDOWN	Fund	Reference Index	Fund	Reference Index
	%		*Modified duration*	
United States	7.2	-	0.0	-
Mexico	6.9	4.8	0.5	0.4
Brazil	6.1	3.3	0.3	0.2
Chile	5.2	3.1	0.4	0.3
South Africa	4.2	2.7	0.3	0.2
Romania	4.1	2.8	0.3	0.2
Turkey	4.1	4.1	0.2	0.2
Argentina	3.8	2.6	0.2	0.1
Hungary	3.5	2.8	0.2	0.2
Colombia	3.3	2.9	0.2	0.2
Egypt	3.2	2.7	0.2	0.1
Indonesia	2.9	4.2	0.2	0.3
Dominican Republic	2.9	2.9	0.2	0.2
Peru	2.7	2.6	0.2	0.2
Bahrain	2.6	2.8	0.1	0.1
Nigeria	2.6	2.4	0.1	0.1
Ecuador	2.5	1.6	0.1	0.1
Panama	2.3	2.7	0.2	0.2
Guatemala	2.2	1.2	0.1	0.1
Costa Rica	2.0	1.0	0.1	0.1
Ivory Coast	2.0	0.9	0.1	0.1
Other countries	19.9	45.7	1.3	2.7
Mutual Funds	1.4	-	0.0	-
Cash & cash equivalent	2.3	-	0.0	-

BREAKDOWN BY TYPE OF ISSUER	Fund	Reference Index	Fund	Reference Index
	%		*Modified duration*	
Government related	94.8	99.7	5.6	6.3
Agencies and Supranational	6.4	17.7	0.4	1.0
Sovereign	88.4	81.9	5.2	5.2
Corporates	1.5	0.3	0.1	0.0
Cyclical	0.7	-	0.0	-
Financial	0.0	0.1	0.0	0.0
Defensive	0.7	0.3	0.0	0.0
Mutual Funds	1.4	-	0.0	-
Cash & cash equivalent	2.3	-	0.7	-

BCLASS Nomenclature. Bond futures are embedded in government bonds

BREAKDOWN BY MATURITY	Fund	Reference Index	Fund	Reference Index
	%		*Modified duration*	
<1 Y	12.6	5.4	0.2	0.1
1-3 Y	5.3	14.1	0.4	0.3
3-5 Y	17.3	16.9	0.6	0.6
5-7 Y	11.3	10.7	0.6	0.5
7-10 Y	21.0	19.4	1.2	1.2
10-15 Y	9.0	8.5	0.7	0.7
>15 Y	19.9	25.0	2.7	2.9
Other products	1.4	-	0.0	-
Cash & cash equivalent	2.3	-	0.0	-

FEES

Ongoing charges	0.99%
Max. sales charge	2.50%
Max. redemption charge	0.00%
Performance fees	0.00%
Minimum investment	-
NAV (31/03/2026)	105.29 EUR

The All-in fee represents 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
A responsible (1) European institutional investment management leader (2), Ostrum Asset Management supports its clients in their liability-driven investments, offering both asset management solutions and investment services.
(1) Ostrum AM was one of the first French asset manager signatories to the PRI in 2008. More details; www.unpri.org
(2) IPE Top 500 Asset Managers 2020 ranked Ostrum AM as the 77th largest asset manager, as at 12/31/2019. Any reference to a ranking, a rating or an award provides no guarantee for future performance.

Headquarters	Paris
Founded	2018
Assets Under Management (Billion)	USD 451.5 / EUR 384.4 (31/12/2025)

Portfolio managers
Brigitte Le Bris : began investment career in 1986; joined Ostrum AM in 2010; has jointly managed the portfolio since inception ; French engineer postgraduate (ESTP) ; MBA, Pantheon Sorbonne university.

Clothilde Malaussène: began investment career in 1989; joined Ostrum AM in 2010; has jointly managed the portfolio since inception ; Graduate of Montpellier Business School ;

Sébastien Thénard : began investment career in 1997; joined Ostrum AM in 2010; has jointly managed the strategy since 2010; MBA, University of Pantheon Sorbonne.

INFORMATION

Prospectus enquiries
E-mail: ClientServicingAM@natixis.com

[1] In the absence of an external rating, the proprietary scores - defined by Ostrum AM credit research based on an internal rating methodology - will apply. The Ostrum AM scores are forward-looking to 3 years and provide an indication of the company's level of credit risk and its volatility over time. To facilitate comparisons and enable average portfolio ratings to be determined, these scores are translated into S&P equivalents.
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.

Fund manager's comment

March marked a sharp departure from the macroeconomic environment that prevailed at the start of the year. The military escalation in Iran, which began on 28 February, triggered a massive energy crisis, with oil and natural gas prices soaring. While US growth appeared more resilient at the start of the year, the oil price shock in March is also having a dampening effect. In China, the official PMI surveys for March point to resilience in economic activity but input prices bounced back sharply as a result of rising energy costs. Following three rate cuts in 2025, the US Federal Reserve kept its key rates unchanged (3.50–3.75%). The oil price shock linked to the conflict in Iran led to an upward revision of the inflation forecast to 2.7% in 2026 (up from 2.4% previously). The impact on the markets was, naturally, very significant, with a rise in government bond yields in developed countries: +38bp in the US and +24bp in Japan for 10-year yields. Risky markets followed suit, with the S&P 500 falling by 5.09%. As for international emerging market debt, risk premiums widened by 30bp, resulting in a total monthly performance of -3.27% in USD (-3.53% hedged in euros). Emerging market local debt has significantly underperformed due to the combined effects of currency depreciation and rising local interest rates: a monthly return of -5.55% in US dollars.

We reduced the portfolio's risk exposure at the end of last month and continued to do so at the start of this month. The simultaneous rise in US interest rates and risk premiums led us to significantly increase the fund's liquid assets in order to cushion the impact of this shock. They were increased to around 10%, with a corresponding reduction in exposure to local debt, given the uncertainties surrounding the conflict. Currency positions were also reduced and/or fully hedged.

Against a backdrop of particularly volatile prices, particularly in the final days of March, the portfolio underperformed by around 50bp over the month. The rise in South African local interest rates had the most significant negative impact, adding around 14bp to costs (including currency effects), followed by Brazilian local rates (+8bp) and Hungarian local rates (+7bp). With regard to international debt, our long positions in Côte d'Ivoire, Romania and South Africa were partially offset by our significant underweightings and/or lack of exposure to Gulf and Asian countries.

The conflict in Iran, along with its consequences and repercussions, will naturally be a key concern for investors. The duration of the shock is the main source of uncertainty and leads us to maintain a cautious approach both in terms of sensitivity to US interest rates and our asset allocation. Emerging local rates have already adjusted sufficiently to price in key interest rate hikes. In terms of external debt, we continue to remain alert to opportunities that may arise from market volatility, distinguishing between importing countries (where we are underweight in Asia) and exporting countries, which we favour.

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

 The Morningstar rating applies to funds having at least 3 years of history. It takes into account subscription fee, the yield without risk and the standard deviation to calculate for every fund its ratio MRAR (Morningstar Risk Adjust Return). Funds are then classified in decreasing order by MRAR: first 10 percent receive 5 stars, the following 22.5 percent 4 stars, the following 35 percent 3 stars, following 22.5 percent 2 stars, the last 10 percent receive 1 star. Funds are classified within 180 European categories.

Reference Index

The Sub-Fund is actively managed. The Reference Index is used for comparison purposes only. The Delegated Investment Manager remains free to choose the securities that make up the portfolio in accordance with the Sub-Fund's investment policy.

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 "All-in Fee" is 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 All-in Fee 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 All-in Fee paid by each Share Class, as indicated in each Sub-Fund's description, does not necessarily include all the expenses linked to the FCP's investments (such as the taxe 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 All-in Fee, 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 All-in Fee, 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.

Performance fees

The performance fee applicable to a particular share class is calculated according to an indexed assets approach, i.e. based on a comparison of the valued assets of the UCITS and the reference assets, which serves as a basis for the calculation of the performance fee. The reference period, which corresponds to the period during which the performance of the UCITS is measured and compared to that of the reference index, is capped at five years. The management company shall ensure that, over a performance period of a maximum five years, any underperformance of the UCITS in relation to the reference index is compensated for before performance fees become payable. The start date of the reference period and starting value of the performance reference assets will be reset if underperformance has not been compensated for and ceases to be relevant as the five-year period elapses.

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.

Changes in Laws and/or Tax Regimes: Each Fund is subject to the laws and tax regime of Luxembourg. The securities held by each Fund and their issuers will be subject to the laws and tax regimes of various other countries. Changes to any of those laws and tax regimes, or any tax treaty between Luxembourg and another country, could adversely affect the value of any Fund holding those securities.

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.

Credit risk: (the risk of the fund's net asset value falling due to an increase in the yield spreads of private issues in the portfolio, or even a default on an issue), as certain alternative management strategies (interest rate arbitrage, distressed securities, convertible arbitrage and global macro in particular) may be exposed to credit. Increases in the yield spreads of private issues in the portfolio, or even a default on an issue, may cause the fund's net asset value to fall.

Emerging markets risk: Funds investing in emerging markets may be significantly affected by adverse political, economic or regulatory developments. Investing in emerging markets may not provide the same degree of investor protection or information to investors as would generally apply in major securities markets. In addition, exchanges in emerging markets may be very fluctuating. Finally, funds may not be able to sell securities quickly and easily in emerging markets.

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.

Interest rate risk: as certain alternative management strategies (interest rate arbitrage, futures funds, and global macro) may have either a positive or negative exposure to interest rates. These exposures may cause the fund's net asset value to fall in line with changes in the interest rate markets. However, this risk is limited through strategies which are not tied to the main interest rate markets.

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.

Portfolio Concentration risk: Funds investing in a limited number of securities may increase the fluctuation of such funds' investment performance. If such securities perform poorly, the fund could incur greater losses than if it had invested in a larger number of securities.

Stock Connect risk: The Fund may invest in China "A" shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect programs which are subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks.

Investment in CNH Bonds: CNH Bonds are bonds denominated in the Chinese currency, the Renminbi (RMB) issued in the offshore market - for instance the Central Money Markets Unit in Hong Kong. Investing in CNH Bonds involves greater risks than those generally associated with debt securities (changing interest rates, credit risk...) and with investing in developed markets.

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

The fund is a sub-fund of Natixis International Funds (Lux) I which is organized as an investment company with variable capital under the laws of the Grand Duchy of Luxembourg and is authorized by the financial regulator (the CSSF) as a UCITS - 2-8 avenue Charles de Gaulle, L1653 Luxembourg - RCS Luxembourg B 53023.
Natixis Investment Managers International - a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a simplified joint-stock company (société par actions simplifiée – SAS) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.
Ostrum Asset Management, a subsidiary of Natixis Investment Managers, is a French asset manager authorized by the Autorité des Marchés Financiers (Agreement No. GP18000014) and licensed to provide investment management services in the EU.

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Please read the Prospectus and Key Information Document or equivalent offering documents carefully before investing. If the fund is registered in your jurisdiction, these documents are also available free of charge and in the official language of the country of registration at the Natixis Investment Managers website (im.natixis.com/intl/intl-fund-documents).The fund may not be offered or sold in the USA, to citizens or residents of the USA.

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