



An affiliate of



Marketing Communication

OSTRUM GLOBAL MINVOL EQUITY

As of 31/08/2025

This fund is a Sub-fund of the Natixis AM Funds SICAV domiciled in Luxembourg and authorized by the financial regulator, the CSSF as a UCITS. Natixis Investment Managers International is the management company and has delegated financial management to Ostrum AM

Marketing Communication. Please refer to the prospectus of the fund and to the KIID before making any final investment decision
For investment professional use only.

- Enhancing your power to act



FUND RISKS

Ostrum Global MinVol Equity

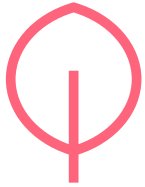
Investing in Ostrum Global MinVol Equity potentially involves the following risks:

- a risk linked to capital loss,
- equity securities,
- model,
- small and mid capitalization companies,
- emerging markets,
- exchange rates,
- geographic and portfolio concentration,
- derivatives,
- discretionary management,
- counterparty,
- durability,
- and changes in laws and/or tax regimes.

The net asset value may vary substantially on the upside as well as on the downside because of the financial instruments held in the portfolio. Under these circumstances, the invested capital may not be recovered entirely, even if the investment is held for the recommended investment period.

FUND'S ESG APPROACH - OVERVIEW

SUSTAINABLE INVESTMENT



The fund promotes Environmental and social (E/S) characteristics and, although it does not aim at sustainable investment, **it will include at least 20% of sustainable investments.**

SUSTAINABLE INDICATORS Environmental, Social and Governance indicators



- Keep the fund's **Carbon Intensity** below that of the initial investment universe
- Maintain an average **level of independence of the Board of Directors** higher than that of the initial investment universe
- 20% of the less well rated securities from an ESG point of view are excluded from the investment universe

TAXONOMY ALIGNMENT



The management company considers it preferable, as a precautionary measure, to indicate that **the percentage of the fund's investments in activities aligned with the Taxonomy's environmental and social objectives represents 0%** of the net assets of the fund, as of the date of this document. However, the position will be reviewed as the underlying rules are finalised and the availability of reliable data increases over time.

For more information on the sustainability aspects of the fund, please refer to the document provided for in Article 10 of the SFDR entitled 'Publication of sustainability information' available on the website <https://www.im.natixis.com/fr/accueil>.

AUGUST 2025 : KEY POINTS

Ostrum Global MinVol Equity

Performance: In August, the fund ended the month with a performance of -0.1% compared to +0.2% for the MSCI AC World NR. Year-to-date, the fund's performance stands at +1.7% compared to +1.1% for the index.

Markets: In August, global equity markets continued their upward trend, with all geographic regions showing positive performance for the month. The Japanese market outperformed, bolstered by the trade agreement reached with the United States at the end of July and well-oriented industrial orders. Conversely, France was one of the few countries to end in negative territory, impacted by political risk.

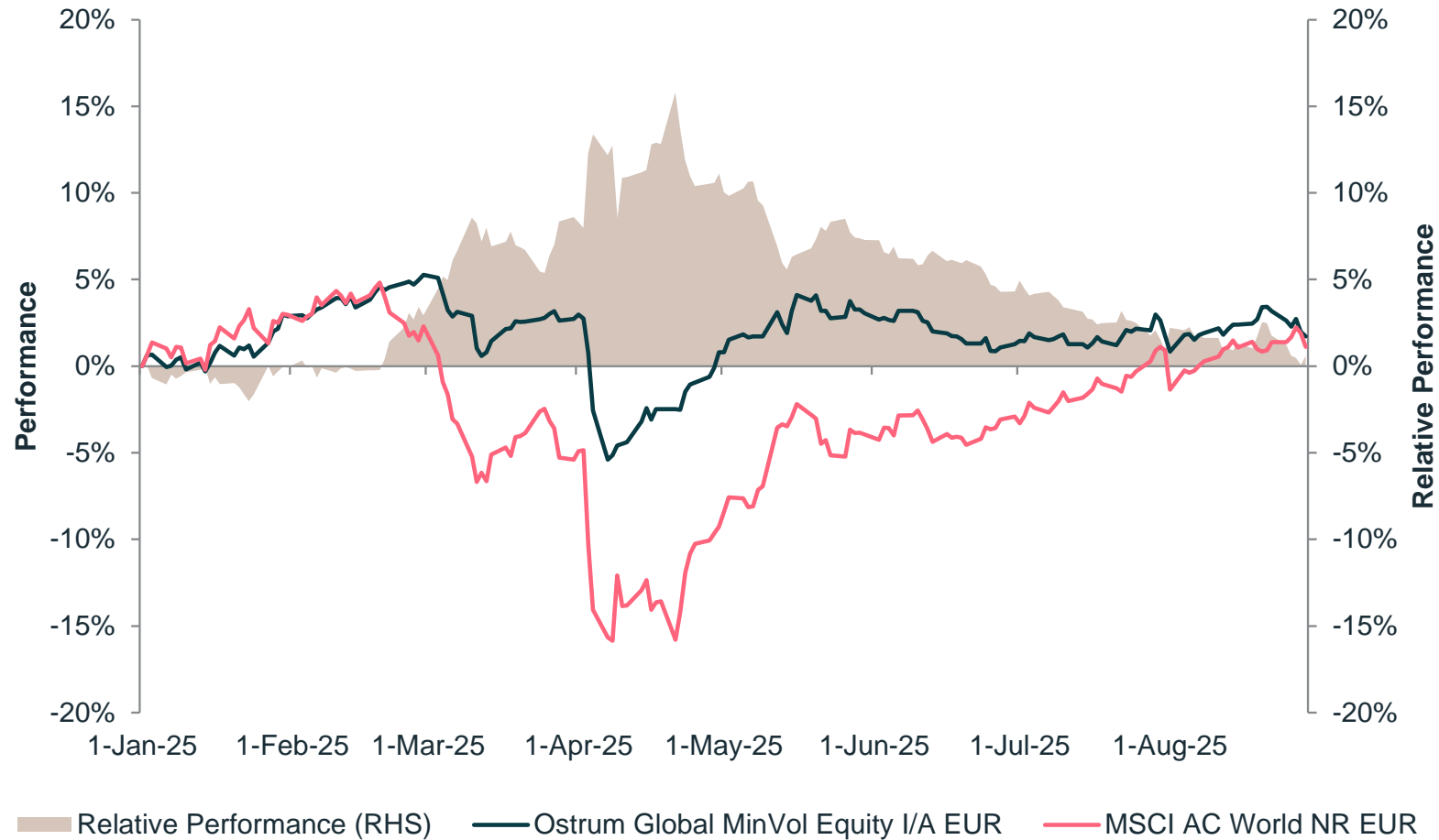
More broadly, the equity market continues to favor a recovery scenario, supported by a more accommodative monetary policy and the ongoing massive investments in infrastructure and particularly in data centers. However, there are also numerous headwinds, as the U.S. labor market saw the largest downward revisions in August since May 2020, and high tariffs have yet to be reflected in consumer prices.

Performance Analysis: For the month, the fund ended with a slight underperformance, impacted by a negative selection effect in Europe, while sector and geographical allocation contributed positively. The negative impact was distributed across the vast majority of European sectors, further underscoring the risk appetite that has continued since the beginning of the summer.

Source: Ostrum AM, Bloomberg,. Figures refer to previous years. Past performance does not guarantee future results.

NET PERFORMANCE YTD

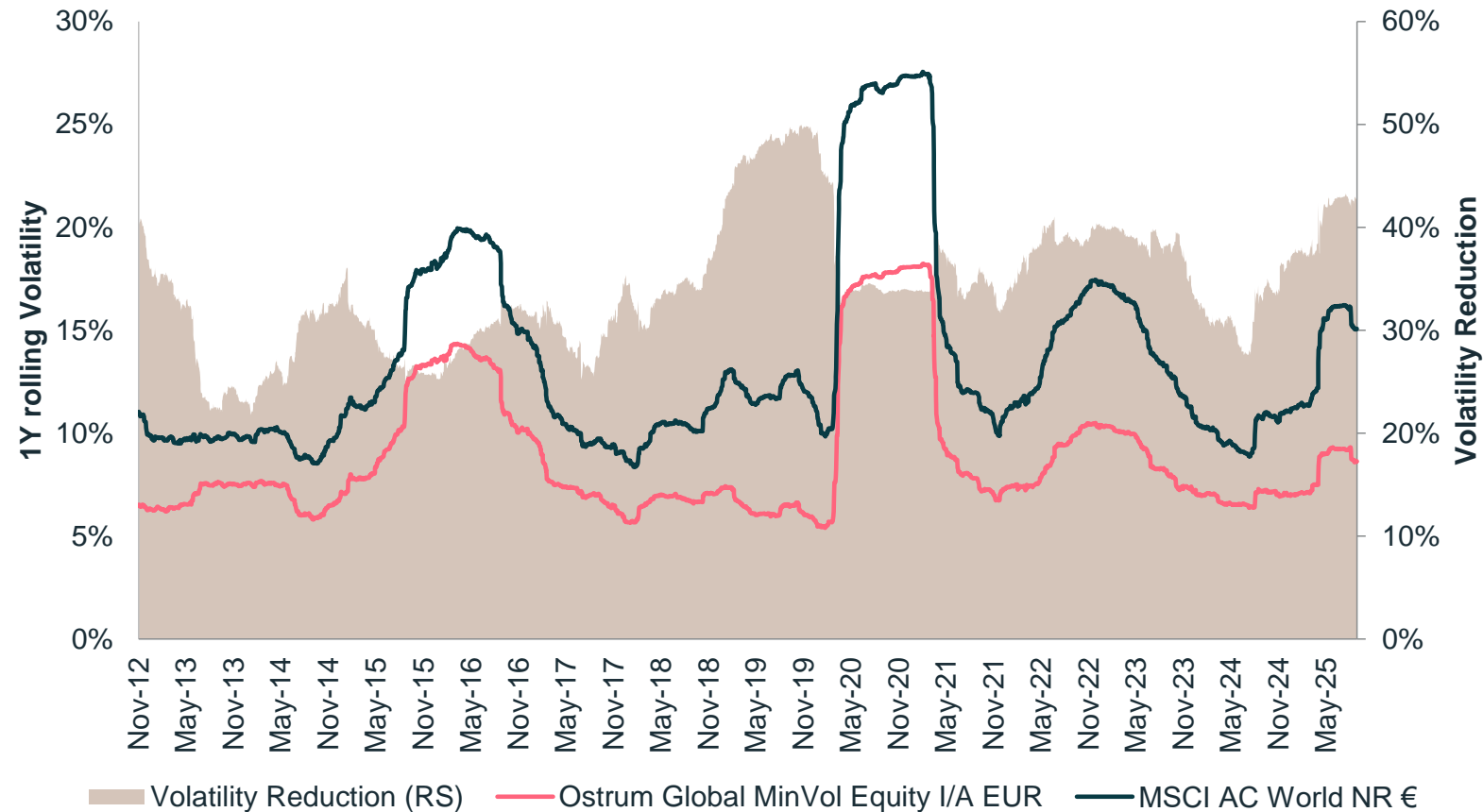
Ostrum Global MinVol Equity



Source: Ostrum AM, Bloomberg, as of 31/08/2025. Figures refer to previous years. Past performance does not guarantee future results.

1Y ROLLING VOLATILITY REDUCTION

Ostrum Global MinVol Equity

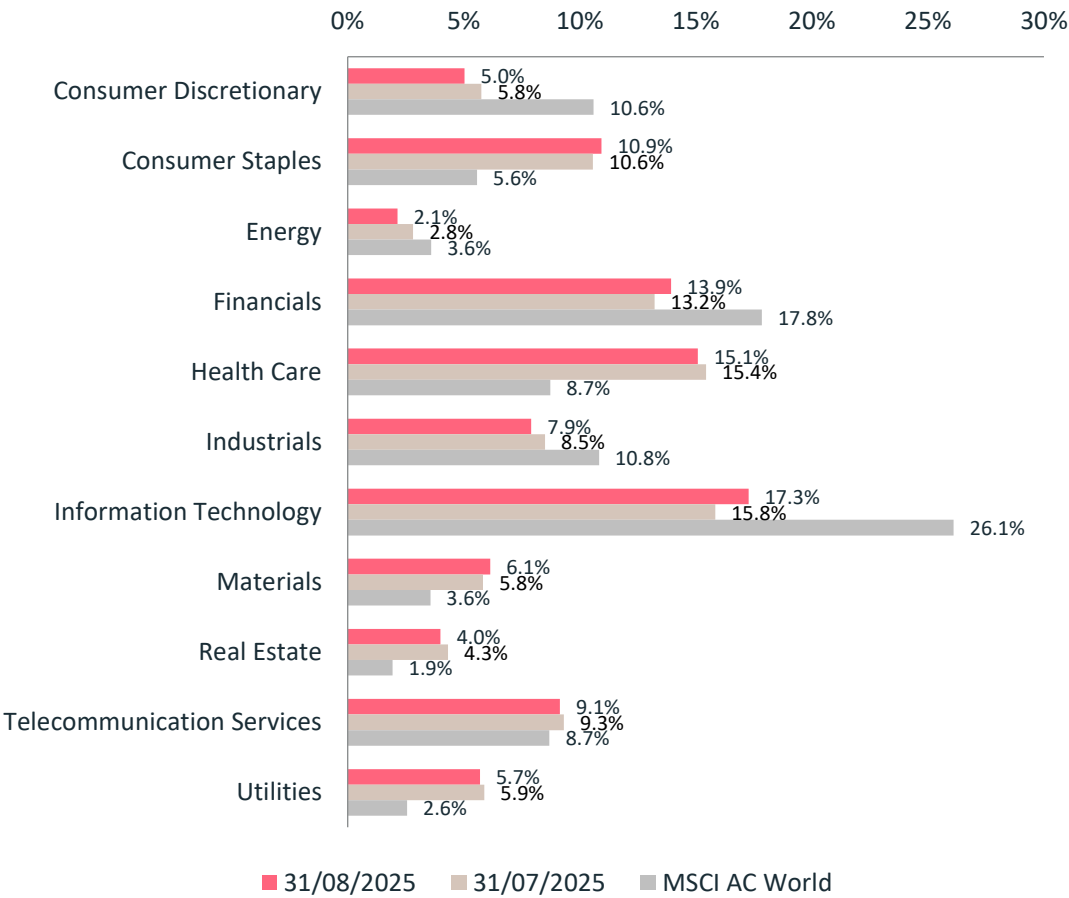


Source: Ostrum AM, Bloomberg,. Figures refer to previous years. Past performance does not guarantee future results.

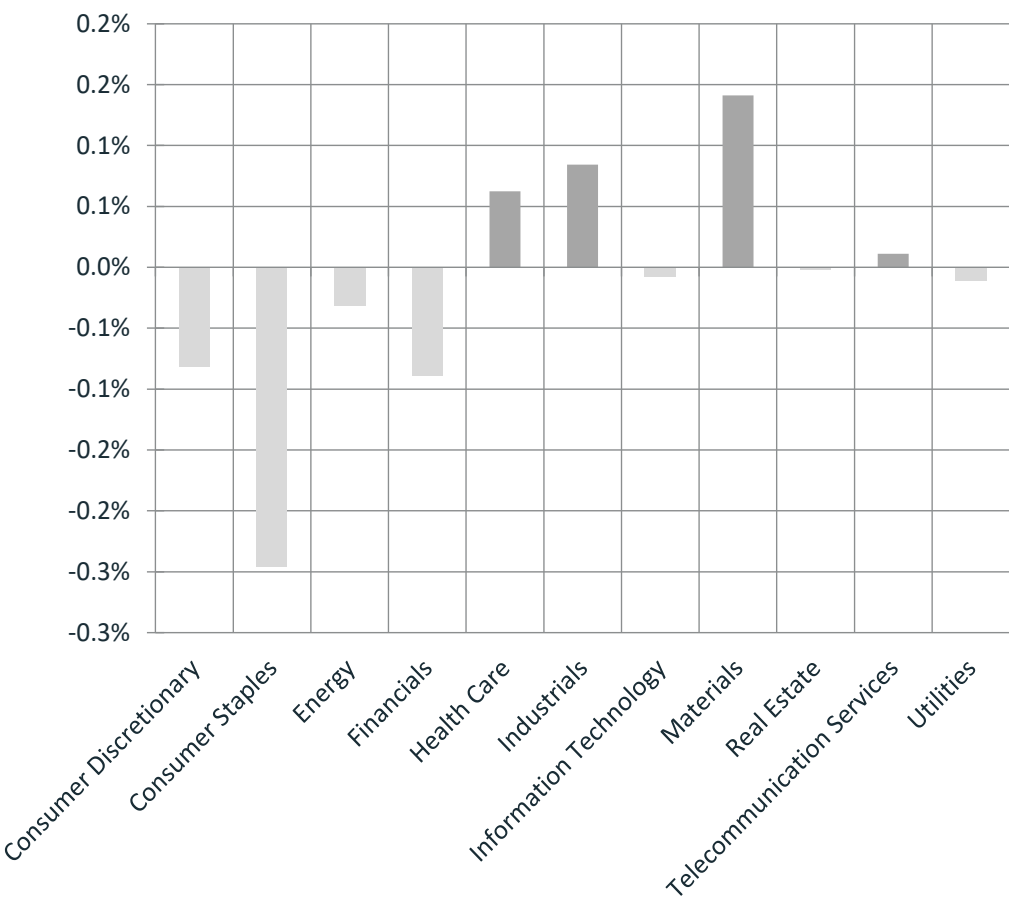
AUGUST 2025 – SECTOR VIEW

Ostrum Global MinVol Equity

Sector allocation



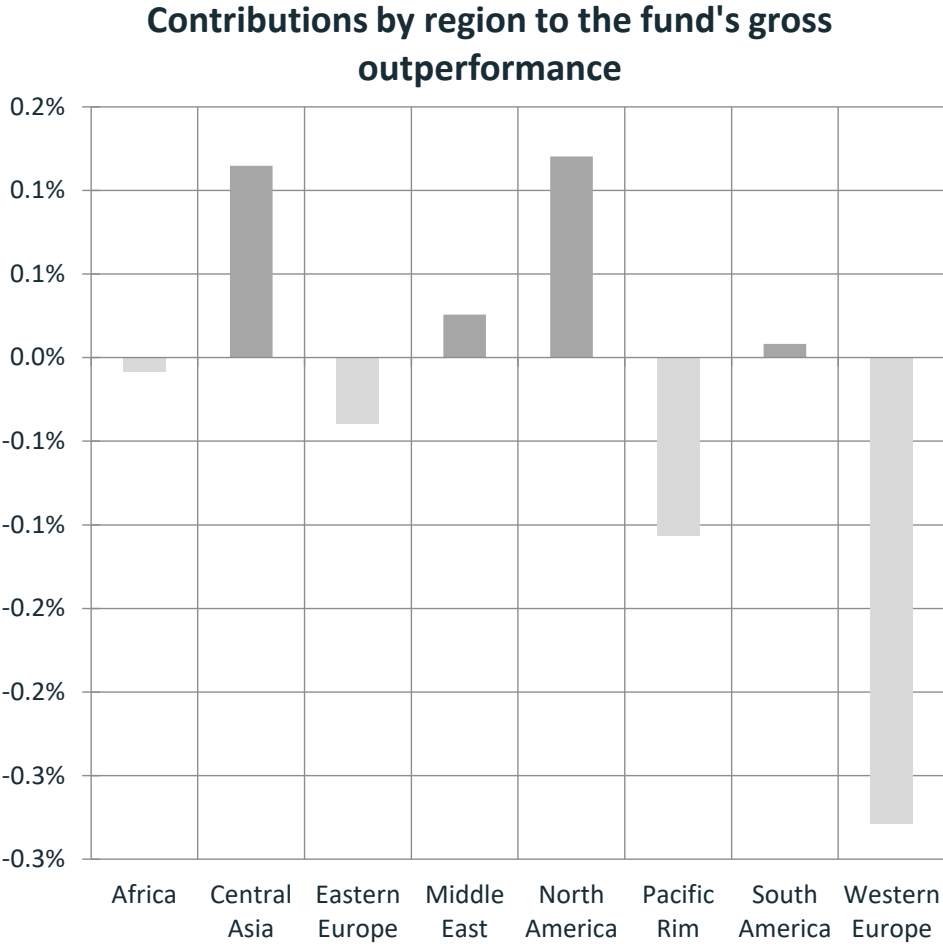
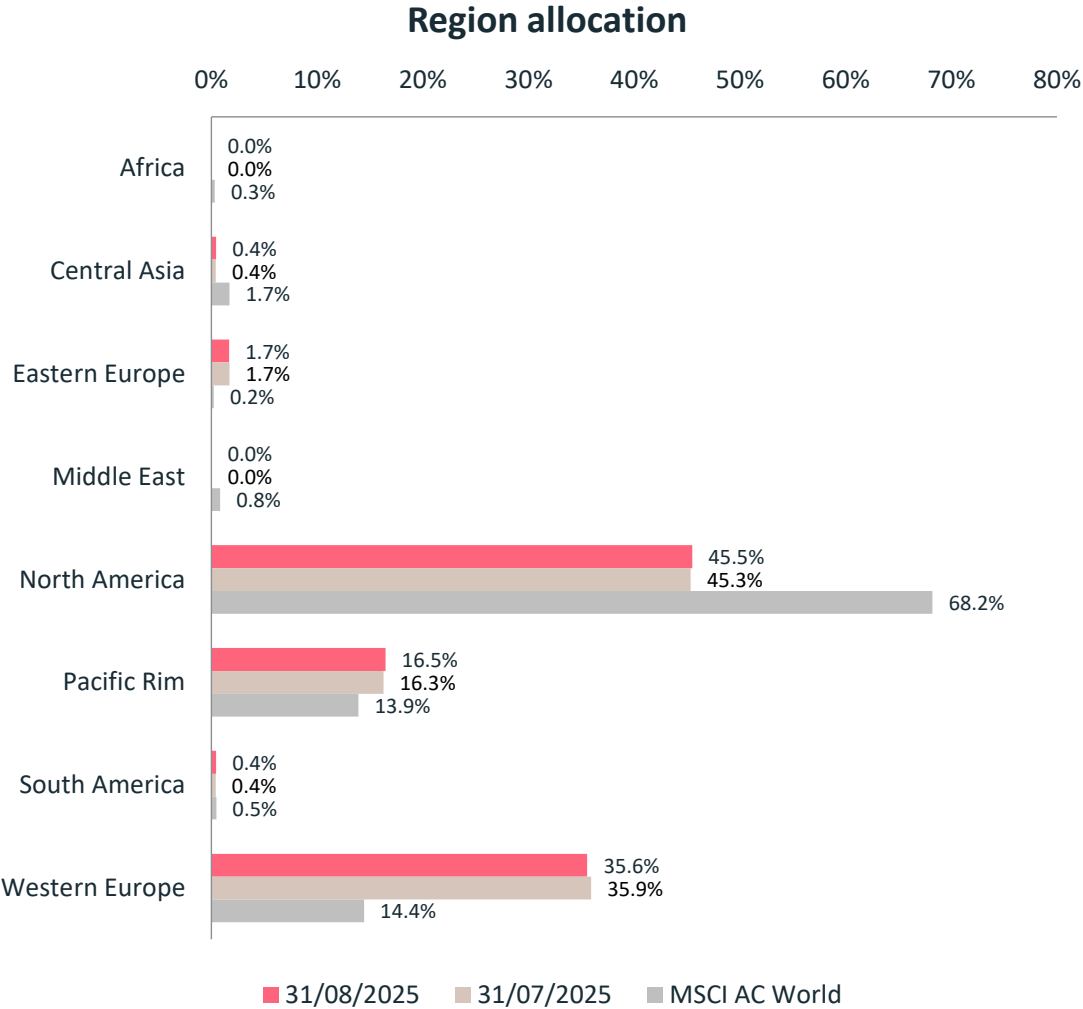
Sector contribution to the fund's gross outperformance



Source: Ostrum AM, Factset. Based on the fund's outperformance (gross of all fees) vs the MSCI World AC NR EUR index. Figures refer to previous years. Past performance does not guarantee future results.

AUGUST 2025 – COUNTRY VIEW

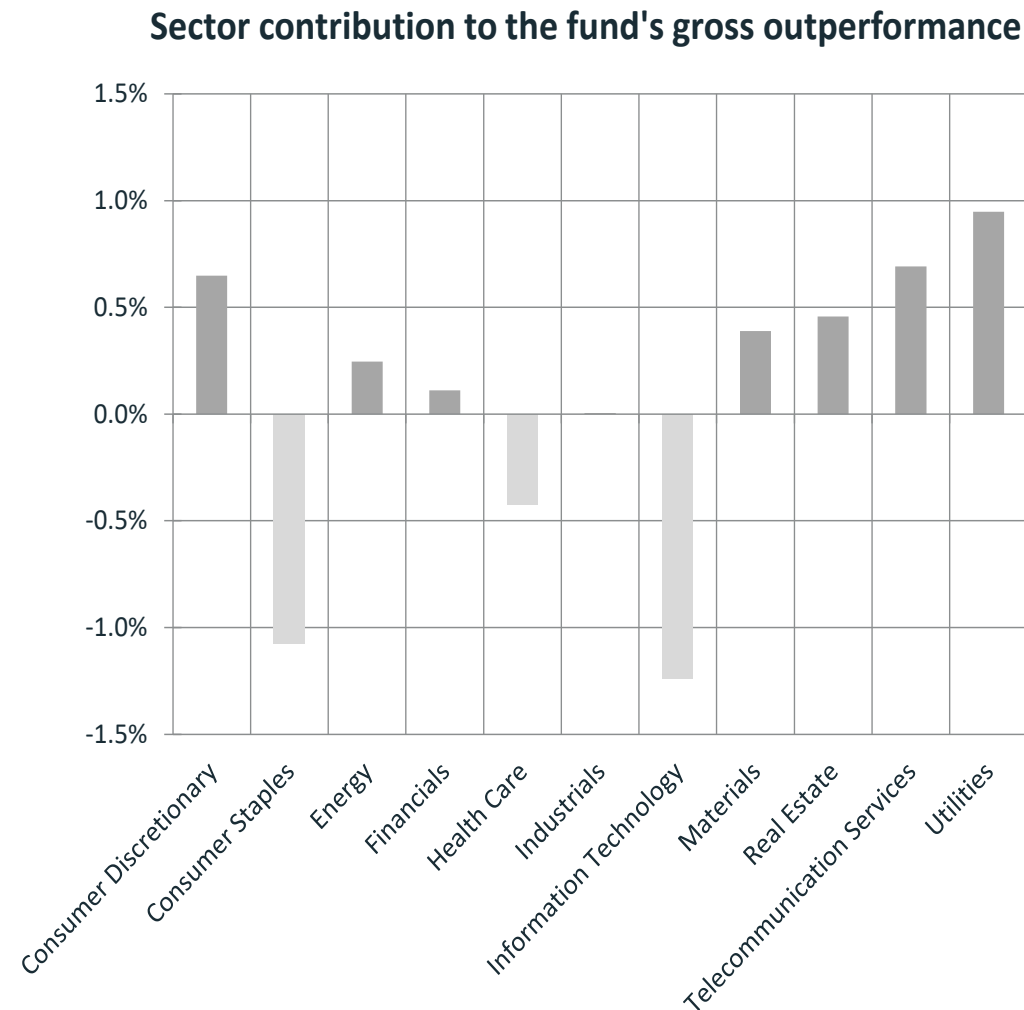
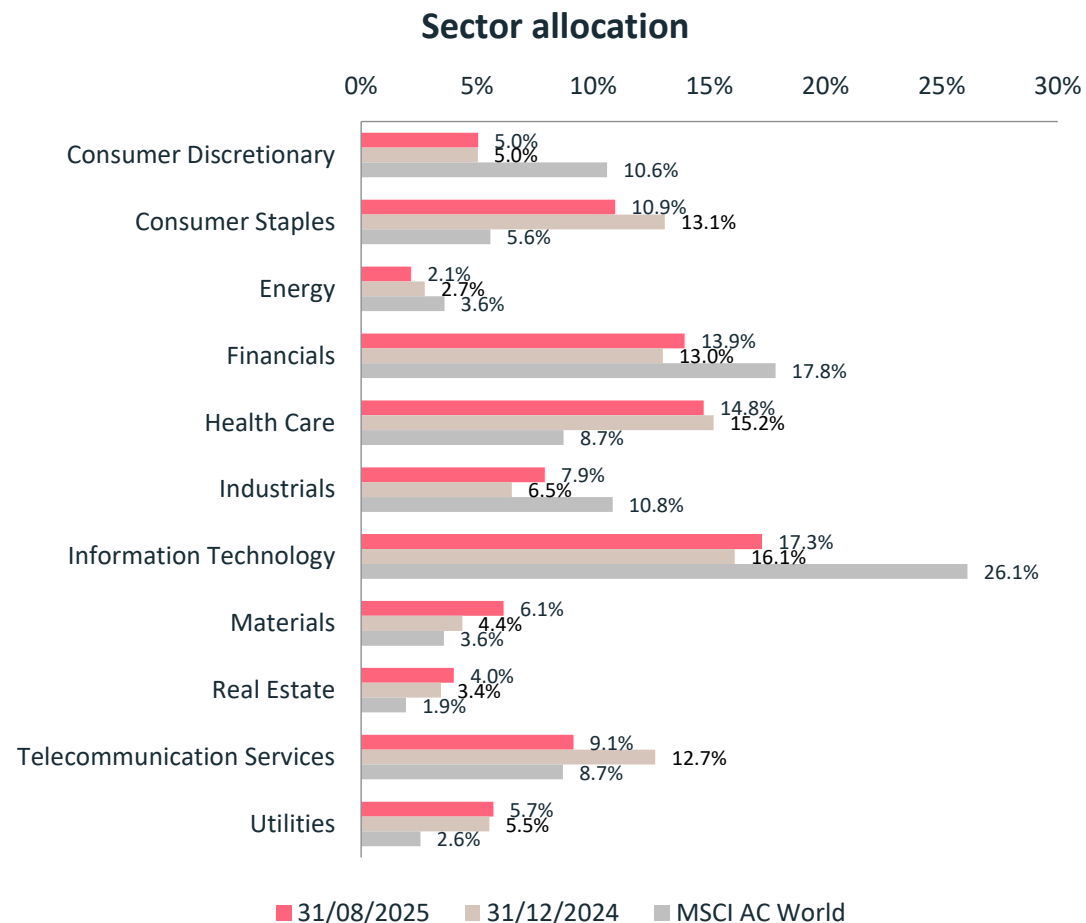
Ostrum Global MinVol Equity



Source: Ostrum AM, Factset. Based on the fund's outperformance (gross of all fees) vs the MSCI World AC NR EUR index. Figures refer to previous years. Past performance does not guarantee future results.

YTD – SECTOR VIEW

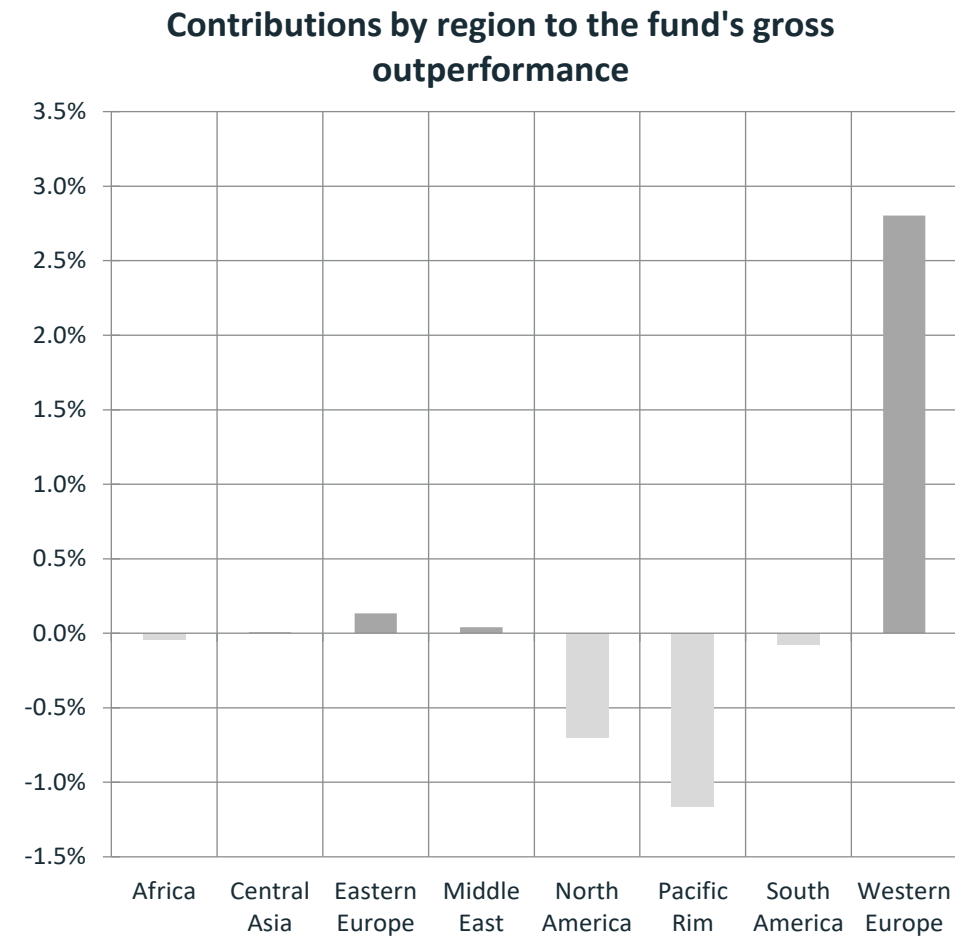
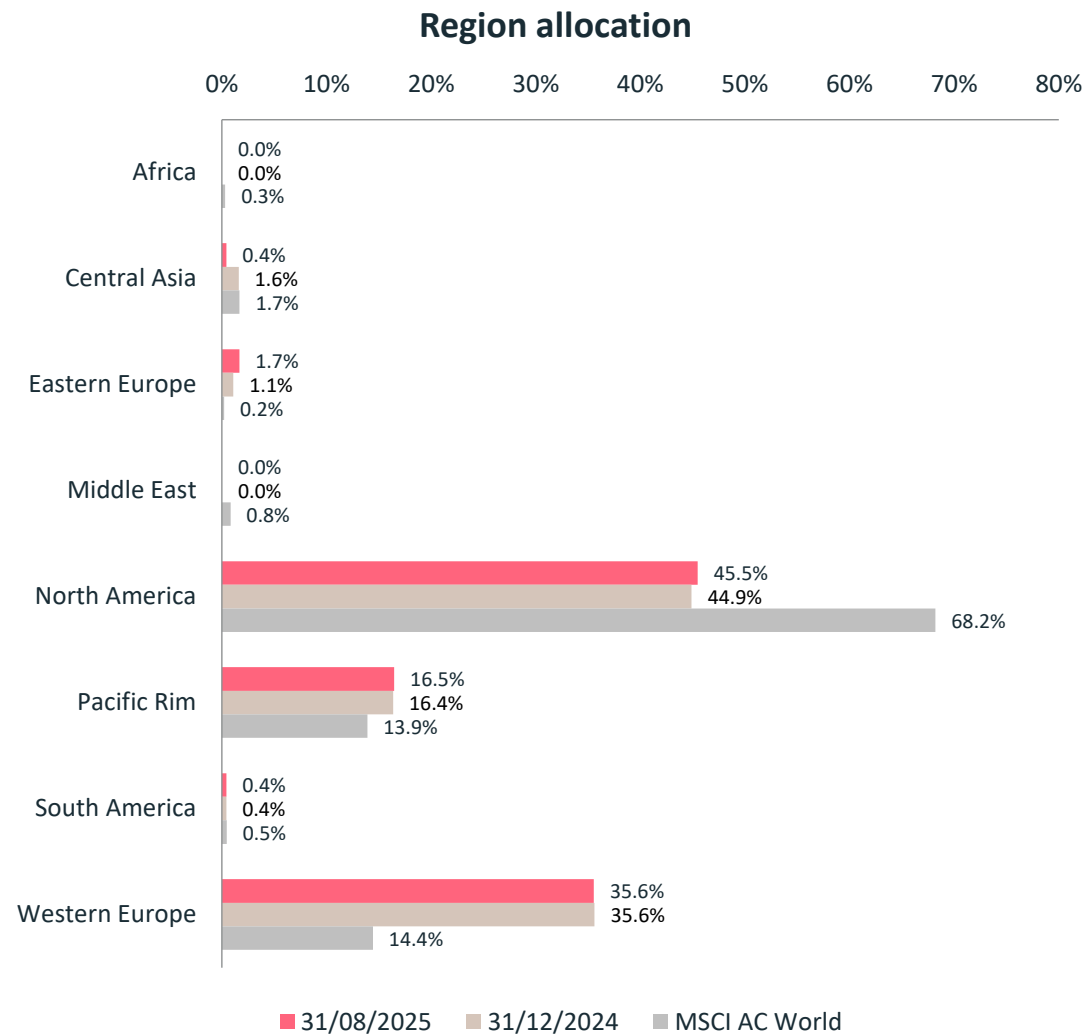
Ostrum Global MinVol Equity



Source: Ostrum AM, Factset. Based on the fund's outperformance (gross of all fees) vs the MSCI World AC NR EUR index. Figures refer to previous years. Past performance does not guarantee future results.

YTD – COUNTRY VIEW

Ostrum Global MinVol Equity



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AUGUST 2025 – RELATIVE PERFORMANCE CONTRIBUTORS

Ostrum Global MinVol Equity

	Port Avg Weight	Performance	Total Effect
NVIDIA Corporation	--	5.07	0.22
Newmont Corporation	1.18	0.09	0.17
Microsoft Corporation	2.40	4.23	0.14
Meta Platforms Inc Class A	--	1.93	0.13
Amazon.com, Inc.	0.78	2.49	0.08
Keurig Dr Pepper Inc.	0.68	-12.88	-0.08
Gartner, Inc.	0.28	-27.47	-0.11
Alphabet Inc. Class A	--	8.49	-0.11
CSL Limited	0.70	-21.89	-0.15
Apple Inc.	--	9.45	-0.34

Source: Ostrum AM, Factset as of 31/08/2025. Reference to specific securities, sectors, or markets within this material does not constitute investment advice, or a recommendation or an offer to buy or to sell any security, or an offer of any regulated financial activity

YTD - RELATIVE PERFORMANCE CONTRIBUTORS

Ostrum Global MinVol Equity

	Port Avg Weight	Performance YTD	Total Effect
Apple Inc.	0.36	-17.79	0.84
Newmont Corporation	1.02	78.16	0.55
Leonardo SpA	0.66	89.52	0.52
Tesla, Inc.	--	-26.86	0.40
CaixaBank SA	0.59	68.70	0.33
Seiko Epson Corp.	0.37	-33.65	-0.20
Elevance Health, Inc.	0.23	-23.12	-0.20
Constellation Brands, Inc. Class A	0.49	-34.38	-0.21
Broadcom Inc.	--	13.91	-0.23
NVIDIA Corporation	--	14.76	-0.72

Source: Ostrum AM, Factset as of 31/08/2025. Reference to specific securities, sectors, or markets within this material does not constitute investment advice, or a recommendation or an offer to buy or to sell any security, or an offer of any regulated financial activity

TOP 10 HOLDINGS

Ostrum Global MinVol Equity

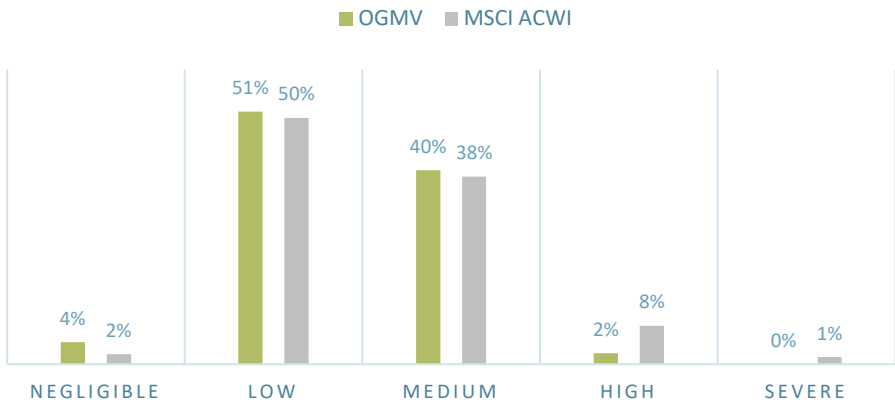
Microsoft Corporation	2.93
Johnson & Johnson	1.67
Linde plc	1.51
Euronext NV	1.44
Swiss Prime Site AG	1.39
Quest Diagnostics Incorporated	1.32
Newmont Corporation	1.28
Royal KPN NV	1.20
Danone SA	1.11
Chemical Works of Gedeon Richter Plc	1.10

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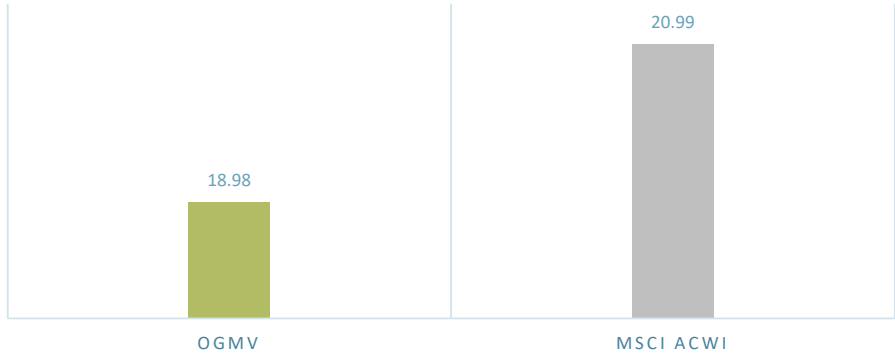
ESG REPORT

Ostrum Global MinVol Equity

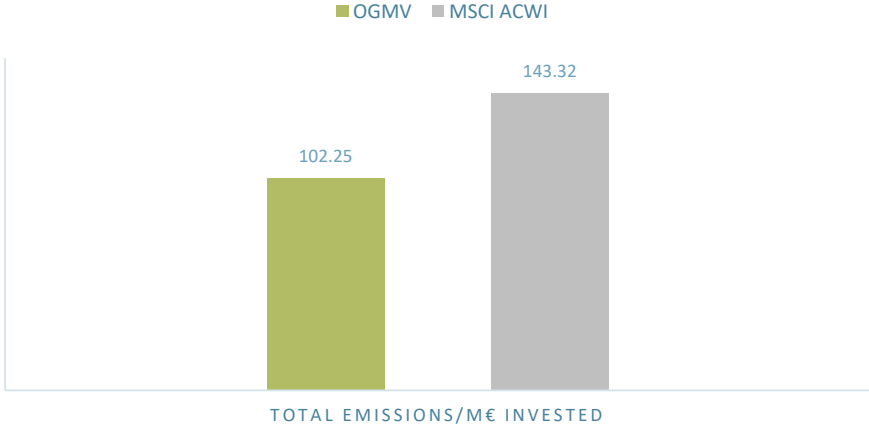
ESG RISK CATEGORY



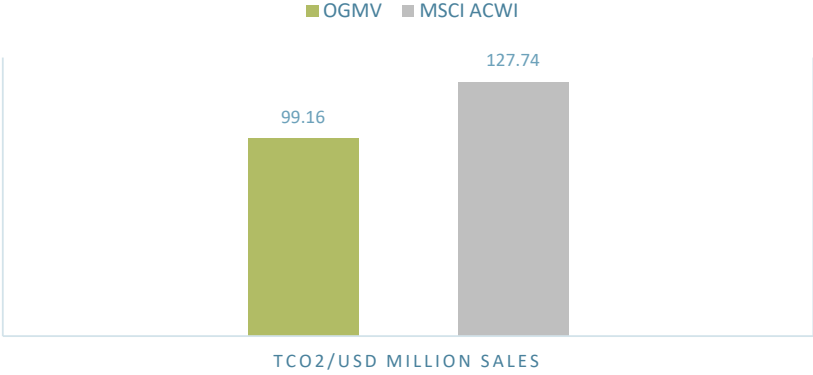
ESG RISK SCORE



CARBON EMISSIONS/M€ INVESTED



CARBON INTENSITY



Source: Ostrum AM, Sustainalytics, as of 31/08/2025. A company's ESG Risk Rating score is assigned to one of five ESG risk categories in the ESG Risk Rating:
Negligible Risk (Overall Score of 0-9.99 points): Enterprise value is considered to have a negligible risk of material financial impacts driven by ESG factors - **Low Risk** (10-19.99 points): Enterprise value is considered to have a low risk of material financial impacts driven by ESG factors - **Medium Risk** (20-29.99 points): Enterprise value is considered to have a medium risk of material financial impacts driven by ESG factors - **High Risk** (30-39.99 points): Enterprise value is considered to have a high risk of material financial impacts driven by ESG factors - **Severe Risk** (40 and higher points): Enterprise value is considered to have a severe risk of material financial impacts driven by ESG factors - The higher the score the higher the risk of material financial impacts driven by ESG factors. The carbon data used covers Scope 1 and 2 (Scope 3 is not included). Data from external sources and unaudited information and may require subsequent modifications. No responsibility or liability is accepted by (affiliate) for the adequacy, accuracy, completeness or reasonableness of such information.

OSTRUM GLOBAL MINVOL EQUITY

Fund features

Management company

Delegated Management company

Custodian

Legal form

UCITS/AIF

Sub-fund inception date

Performance start date

Recommended investment horizon

ISIN

Reference currency

Income allocation

All-In Fees (p.a.)

Minimum initial subscription

Minimum holding

Maximum subscription fee including taxes ⁽¹⁾

Maximum redemption fee including taxes

Performance fee including taxes

Minimum share fraction

Net Asset Value calculation

Cut-off time

Natixis Investment Managers International

Ostrum Asset Management

Brown Brothers Harriman

Sub-fund of the Luxembourg-domiciled Natixis AM Funds SICAV

UCITS

17 June 2013

17 October 2011

5 years

I Share

R Share

SI Share

HI Share

LU0935230671

LU0935231216

LU1613089868

LU0935230838

EUR

EUR

EUR

USD

Accumulation

0.75%

1.8%

0.45%

0.75%

EUR 50,000

None

EUR 25,000,000

USD 50,000

One share

None

EUR 25,000,000

None

None

4%

None

None

None

None

One ten-thousandth

Every business day in both Luxembourg and France

D 1.30pm (Luxembourg time)

Extracted from the fund's prospectus. (1) Not paid to the sub-fund. Basis: net assets. Other share classes are available. Please refer to the fund's legal documentation.

DISCLAIMER

Swing Pricing

In order to protect fund's shareholders, a methodology of adjustment of the Net Asset Value is implemented, including a trigger threshold.

It is not possible to precisely forecast if this mechanism will be applied in the future, neither the frequency at which the management company will implement these adjustments.

More information on this methodology called "swing pricing" on our website www.ostrum.com.

Redemption cap mechanism ("Gates")

The management company may implement the so-called "Gates" mechanism to spread out redemption requests from the Fund's investors over several net asset values, if they exceed a certain level, determined objectively. It may decide not to execute all redemptions at a single net asset value, regardless of the implementation of the management strategy, in the event of "unusual" market conditions that degrade liquidity in financial markets and if it is in the best interest of the investors.

OSTRUM ASSET MANAGEMENT

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Ostrum AM's sector and exclusion policies are available at: <https://www.ostrum.com/en/our-sector-policies>.

Ostrum Asset Management voting and engagement policy as well as transparency code are available on its website : www.ostrum.com

Ostrum Asset Management

Asset management company regulated by AMF under n° GP-18000014 – Limited company with a share capital of 50 938 997 euros – Trade register n°525 192 753 Paris VAT: FR 93 525 192 753 – Registered Office: 43, avenue Pierre Mendès-France, 75013 Paris – www.ostrum.com

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