

27 December 2024

AMENDMENT TO UCIs

Application of new SRI label standards

We hereby inform you of the amendment to the legal documentation of the UCIs listed in the appendix pursuant to the new SRI label standards published on 1 March 2024.

These new SRI label standards are intended to be more stringent in order to fully take into account the current climate emergency. As such, the legal documentation has been amended, for example, to validate the following changes:

- The percentage of companies with the lowest ESG ratings excluded from the initial investment universe will gradually increase from 20% to 25% from 1 January 2025 and to 30% from 1 January 2026;
- The introduction of exclusion criteria (not included in the old standards).

Amendment to the definition of the G unit

Affected UCIs: OSTRUM SRI CREDIT 6M – OSTRUM SRI CREDIT EURO – OSTRUM SRI CROSSOVER

The G unit is now defined as being reserved for UCIs and mandates for which VEGA Investment Solutions acts as the Management Company or delegated financial manager.

Effective date of amendments: 1 January 2025

The key information documents (KIDs), prospectuses and amended SFDR annexes are available on the NATIXIS INVESTMENT MANAGERS INTERNATIONAL website, www.im.natixis.com and can 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



APPENDIX OF AFFECTED FUNDS

NAME	ISIN CODES
OSTRUM CLIMATE AND SOCIAL IMPACT BOND	R (C) unit: FR0014007BJ8 I (C) unit: FR0014007BK6 SI (C) unit: FR0014007BL4 N (C) units: FR0014007BG4 Q unit: FR0014007BF6
OSTRUM SRI CASH A1P1	R unit: FR0011034735 I (C) unit: FR0010322438 I (D) unit: FR0010731463
OSTRUM SRI CASH	C-NPF unit: FR0010622514 D-NPF unit: FR0010622480 P unit: FR0010622639 E unit: FR0010492728 I unit: FR0010529743 T unit: FR0010579805 G1 unit: FR0011221936 M unit: FR0010392951 Z unit: FR0012750461 Z2 unit: FR0013188752 N unit: FR001400HDS0 R unit: FR001400HDP6
OSTRUM SRI CREDIT 6M	A unit: FR0014009DF8 B unit: FR0014009DE1 I unit: FR0014009DC5 G unit: FR0014009DD3 P1/C unit: FR001400TTF8 R unit: FR0014009DB7
OSTRUM SRI CREDIT 12M	X unit: FR0012223469 I unit: FR0011375989 L unit: FR0011405026 GP unit: FR0013240892
OSTRUM SRI CREDIT EURO	I unit: FR0011003664 E unit: FR0000982217 L unit: FR0011521517 GP unit: FR0013241015 G unit: FR001400PQF2 SI unit: FR0014008CA3 N unit: FR001400N6F4
OSTRUM SRI CROSSOVER	I unit: FR0011350677 I-NPF unit: FR001400N6G2 L unit: FR0011350685 GP unit: FR0013241023 G unit: FR001400PEU7
OSTRUM SRI EURO BONDS 3-5	E unit: FR0011311414 I unit: FR0011314798 GP unit: FR0013241031

OSTRUM SRI EURO BONDS 5-7	I unit: FR0010201699 R unit: FR0014002XH7
OSTRUM SRI EURO MINVOL EQUITY	R unit: FR0000003188 N unit: FR0013303518 I unit: FR00140042V9 SI unit: FR00140042W7
OSTRUM SRI EURO SOVEREIGN BONDS	R(C) share: FR0000003196 R(D) share: FR0000171233 I(C) share: FR0010655456 N(C) share: FR0011505098 N(D) share: FR0013309846 UNICREDIT share: FR0012872083 SN(C) share: FR0013029113
OSTRUM SRI MONEY	I-C unit: FR0007075122 I-D unit: FR0010894964 R unit: FR0011563535 RE unit: FR0013298965 T unit: FR0013299245 N unit: FR001400FJ16 I 1 unit: FR0013358934 R 1 unit: FR0013358942
OSTRUM SRI MONEY 6M	E unit: FR0010799007 I unit: FR0010750984 N unit: FR001400LJ83 R unit: FR001400LJ91 P1/C unit: FR001400TTE1
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