

27 March 2018

**NOTICE: Change to the name of your Funds**

Natixis Asset Management, an affiliate of Natixis Investment Managers, will adopt the name Ostrum Asset Management from 3 April 2018.

The aim behind this name change is to simplify the brand architecture for our clients and, in doing so, to clarify our positioning within the multi-affiliate model of Natixis Investment Managers. It also reflects our renewed focus on our long-standing expertise in bond management, our targeted skills in equity management and our reputed knowledge of insurance management with a view to delivering the best investment results for our clients.

The name "Ostrum", which comes from Latin, pays tribute to our European roots and through its meaning, "purple-coloured", strongly affirms our connection to Natixis and BPCE Group.

As part of the rebranding of the Management Company, we would like to inform holders of units in the following Funds that the name of their Funds will also be amended as follows:

- NATIXIS ACTIONS EURO\*: (I (C) unit FR0010948463; I (D) unit FR0010948471; R (C) unit FR0010021733; R (D) unit FR0010033142): **OSTRUM ACTIONS EURO**
- NATIXIS ACTIONS EURO MICRO CAPS\*: (C unit: FR0010042176; D unit: FR0013299096): **OSTRUM ACTIONS EURO MICRO CAPS**
- NATIXIS ACTIONS EURO PME\* (F unit: FR0013017902; R unit: FR0011891506; N unit: FR0013311289): **OSTRUM ACTIONS EURO PME**
- NATIXIS ACTIONS EURO VALUE\* (I (C) unit: FR0010270025; R (C) unit: FR0010259382): **OSTRUM ACTIONS EURO VALUE**
- NATIXIS ACTIONS EUROPE RENDEMENT\* (I (C/D) unit: FR0011481449; I (C) unit: FR0010270009; R (C) unit: FR0010259374): **OSTRUM ACTIONS EUROPE RENDEMENT**
- NATIXIS ACTIONS EUROPE VALUE\* (I (C) unit: FR0010582478; I (D) unit: FR0010582494; R (C) unit: FR0010573782; R (D) unit: FR0010582510): **OSTRUM ACTIONS EUROPE VALUE**
- NATIXIS ACTIONS EUROPEENNES\* (I (C) unit: FR0010662817; I (D) unit: FR0010662809; M (D) unit: FR0010657106; R (C) unit: FR0010662791; R (D) unit: FR0010662825): **OSTRUM ACTIONS EUROPEENNES**
- NATIXIS ACTIONS GLOBAL EMERGENTS\* (I (C) unit: FR0010711051; R (C) unit: FR0010706960; N (C) unit: FR0013303542): **OSTRUM ACTIONS GLOBAL EMERGENTS**
- NATIXIS ACTIONS SMALL & MID CAP EURO\* (I (C) unit: FR0010144634; I (D) unit: FR0010150243; R (C) unit: FR0010666560; N (C) unit: FR0013319837): **OSTRUM ACTIONS SMALL & MID CAP EURO**
- NATIXIS CASH A1P1\* (SOPRANE unit: FR0011034735; I units: FR0010322438/FR0010731463): **OSTRUM CASH A1P1**
- NATIXIS CASH DOLLAR\* (C unit: FR0007003348): **OSTRUM CASH DOLLAR**
- NATIXIS CASH PREMIERE\* (I unit: FR0010157834): **OSTRUM CASH PREMIERE**

- NATIXIS CONVERTIBLES EURO\* (CNP unit: FR0010202853; SOPRANE unit: FR0011034826; I unit: FR0010658963; R unit: FR0010660142; N unit: FR0013311925): **OSTRUM CONVERTIBLES EURO**
- NATIXIS CONVERTIBLES EUROPE (SOPRANE unit: FR0013299179\*\*); I units: FR0010171678/FR0011310192; R unit: FR0010678359): **OSTRUM CONVERTIBLES EUROPE**
- NATIXIS CREDIT EURO 1-3\* (I units: FR0011068642/FR0011071273; R unit: FR0011071778; CNP unit: FR0012304467; N unit: FR0013307634): **OSTRUM CREDIT EURO 1-3**
- NATIXIS CREDIT SUBORDINATED\* (I unit: FR0011952613; IH unit: FR0011952605; NRD unit: FR0013269057): **OSTRUM GLOBAL SUBORDINATED DEBT**
- NATIXIS DEPOSIT\*\*\* (FR0012719540): **OSTRUM DEPOSIT**
- NATIXIS EURO ABS IG\* (I unit: FR0012100311; SI unit: FR0010186726; R unit: FR0013280716): **OSTRUM EURO ABS IG**
- NATIXIS EURO ABS OPPORTUNITIES\* (I unit: FR0010227512, R unit: FR0010978155/FR0010286195): **OSTRUM EURO ABS OPPORTUNITIES**
- NATIXIS LCR L1 CORE\* (I unit: FR0012300390; SI unit: FR0012300432): **OSTRUM LCR L1 CORE**
- NATIXIS SOUVERAINS EURO 1-3\* (I unit: FR0010208421; M units: FR0010655431/ FR0010655449; R unit: FR0010657387; N unit: FR0013311081): **OSTRUM SOUVERAINS EURO 1-3**
- NATIXIS SOUVERAINS EURO 3-5\* (R units: FR0010745638/FR0010745646; I unit: FR0010036400; N unit: FR0013311073/FR0013223302; P unit: FR0013223310): **OSTRUM SOUVERAINS EURO 3-5**
- NATIXIS SOUVERAINS EURO 5-7\* (FR0010201699): **OSTRUM SOUVERAINS EURO 5-7**
- NATIXIS STRATEGIE CREDIT EURO\* (I units: FR0010751347/FR0010762542; R units: FR0010762526/FR0010762534; N unit: FR0013314556): **OSTRUM STRATEGIE CREDIT EURO**
- NATIXIS SUSTAINABLE EURO SOVEREIGN 1-3\* (FR0007477625): **OSTRUM SUSTAINABLE EURO SOVEREIGN 1-3**
- NATIXIS SUSTAINABLE TRESORERIE EURO\* (F unit: FR0010461715; I unit: FR0010369835; R unit: FR0010008003): **OSTRUM SUSTAINABLE TRESORERIE EURO**
- NATIXIS TRESORERIE\* (I units: FR0007075122/FR0010894964; R unit: FR0011563535): **OSTRUM TRESORERIE**
- NATIXIS TRESORERIE PLUS\* (I units: FR0010885236/FR0010885251; R unit: FR0010885210; N unit: FR0013230257): **OSTRUM TRESORERIE PLUS**
- NATIXIS ULTRA SHORT TERM BONDS PLUS\* (A unit: FR0013268968; I unit: FR0013231453; SI unit: FR0007053749): **OSTRUM ULTRA SHORT TERM BONDS PLUS**

\*The fund is not registered in Luxembourg.

\*\* The unit class is not registered in Luxembourg.

\*\*\* The Alternative Investment Fund, Natixis Deposit, is restricted exclusively to professional investors in Luxembourg. Natixis Deposit is not offered to retail investors in Luxembourg.

These changes will take effect on **3 April 2018**.

The prospectuses of your Funds have been amended to incorporate these changes. All other provisions of the prospectuses remain unchanged.

The legal documentation for the UCITS, detailing all of their characteristics, is available from OSTRUM ASSET MANAGEMENT and at [www.ostrum.com](http://www.ostrum.com).

It can also be sent to you within one week of receipt of a written request to:

**OSTRUM ASSET MANAGEMENT**

Service Clients [Customer Service Department]  
43 avenue Pierre Mendès France  
75013 Paris, France

or:

[ClientServicingAM@natixis.com](mailto:ClientServicingAM@natixis.com)

Or from:

the financial agent, CACEIS Bank, Luxembourg Branch, 5 Allée Scheffer, L-2520, Luxembourg