

NOTICE: Change to the investment strategy of the NATIXIS DEPOSIT Mutual Fund (FCP) (ISIN code: FR0012719540)

01/09/2016

We hereby notify the unitholders of the "NATIXIS DEPOSIT" mutual fund of the change in the investment strategy.

We have decided to relax the management restrictions, particularly with regard to the weighted average life to the date of repayment of the financial instruments of the selected securities. It is now fixed at 360 days maximum instead of 120 days, which is more appropriate according to the management company in the context of current low rates. For the same reasons, the maximum weighted average maturity of the portfolio was increased up to maturity, which is from 60 days to 6 months.

Now, in order to limit exposure to credit risk and liquidity risk, the Weighted Average Life (WAL) until the repayment date of the financial instruments may not exceed 360 days. In order to measure and limit the portfolio's interest rate risk, the Weighted Average Maturity (WAM) of the portfolio will be maximum 6 months.

Your mutual fund's prospectus has been modified to include these trends. The other provisions of the prospectus remain unchanged.

This change took effect on 07/09/2016.

The legal documentation for the UCITS, detailing all of its characteristics, is available from NATIXIS ASSET MANAGEMENT and at www.nam.natixis.com.

It will be sent to you within eight days of receipt of a written request made to:

- NATIXIS ASSET MANAGEMENT
Service Clients [Customer Service Department]
21, quai d'Austerlitz
75013 PARIS
- or nam-service-clients@am.natixis.com

The alternative investment fund, Natixis Deposit, is restricted exclusively to professional investors in Belgium. Natixis Deposit is not offered to the retail public in Belgium.