

* Govies exposure represents the relationship between the Modified Duration of the fund, including Off-Balance Sheet instruments, and the Modified Duration of the market. It does not match with the weight of Government Bond assets in the portfolio.

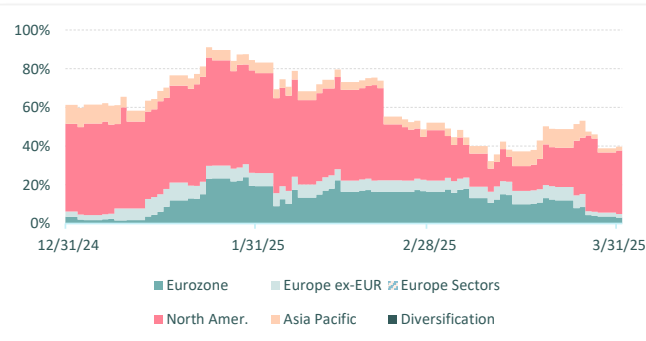
Ostrum SRI Total Return Dynamic Fund (I/A)

Main exposures - evolution

March 31, 2025

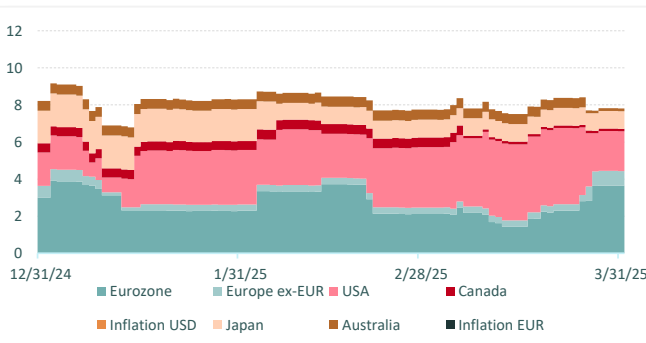
Equities

	Dec 31, 2024	Feb 28, 2025	Mar 31, 2025
TOTAL	55.3%	55.0%	39.8%
Eurozone	3.6%	16.3%	3.1%
Europe ex-EUR	2.6%	5.9%	1.9%
Europe Sectors	-	-	-
North Amer.	45.3%	26.0%	32.8%
Asia Pacific	9.8%	3.9%	2.0%
EM Asia	-5.2%	2.4%	-
EM LatAm	-0.1%	0.0%	-
EM Europe	-0.3%	0.2%	-
EM AME	-0.3%	0.3%	-
Diversification	-	-	-

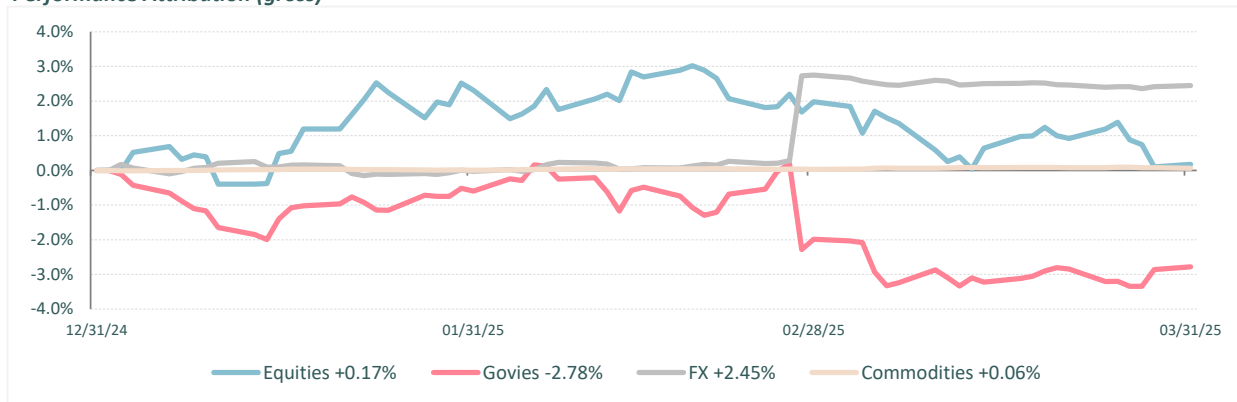


Govies Exposure *

	Dec 31, 2024	Feb 28, 2025	Mar 31, 2025
TOTAL	8.22	7.76	7.81
Eurozone	2.99	2.11	3.65
Europe ex-EUR	0.64	0.35	0.79
USA	1.80	3.27	2.14
Canada	0.50	0.52	0.14
Japan	1.76	0.95	0.95
Australia	0.54	0.55	0.14
Inflation EUR	-	-	-
Inflation USD	-	-	-



Performance Attribution (gross)



* Govies exposure represents the relation between the Modified Duration of the fund, including Off-Balance Sheet instruments, and the Modified Duration of the Citigroup World Government Bond Index. It does not match with the weight of Government Bond assets in the portfolio.

Source : Ostrum AM. Figures mentioned refer to previous years. Past performance does not guarantee future results. This performance has been adjusted to show the various charges applicable to the fund as accurately as possible.

Ostrum SRI Total Return Dynamic Fund (I/A)



Management company	Natixis Investment Managers International	
Delegated Management company	Ostrum Asset Management	
Custodian	Brown Brothers Harriman	
Legal form	Sub-fund of the Luxembourg-domiciled Natixis AM Funds SICAV	
UCITS/AIF	UCITS	
Sub-fund inception date	25 January 2017	
Performance start date	25 March 2011	
Recommended investment horizon	5 years	
ISIN	I share	R share
	LU1335434814	LU1335435464
Reference currency	EUR	
Income allocation	Accumulation	
All-In Fees (p.a.)	0.8%	1.6%
Minimum initial subscription	€50,000	None
Minimum holding	One share	None
Maximum subscription fee including taxes (1)	None	3%
Maximum redemption fee including taxes	None	
Performance fee including taxes(with High Water Mark)	20% of performance above daily-capitalized €STR + 6%	
Minimum share fraction	One ten-thousandth	
Net Asset Value calculation	Every business day in both Luxembourg and France	
Cut-off time	D 1.30pm (Luxembourg time)	
Extracted from the sub-fund's prospectus. (1) Not paid to the sub-fund. Basis: net assets. Other share classes are available. Please refer to the sub-fund's legal documentation.		

(1) Basis: net asset

Seeyond Multi Asset Diversified Growth Fund is mainly exposed to the following risks: loss of capital, debt securities, interest rate, credit, counterparty, liquidity, securities (up to 100%), leverage, exchange rate, financial derivative instruments and emerging markets.

OSTRUM ASSET MANAGEMENT

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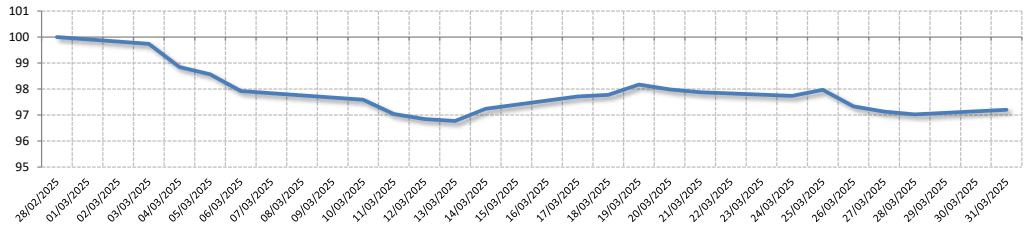
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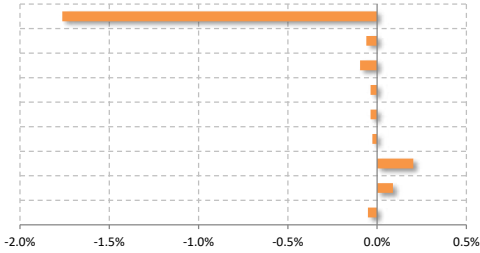
Total return From 28/02/2025 to 31/03/2025



From 28/02/2025 to 31/03/2025

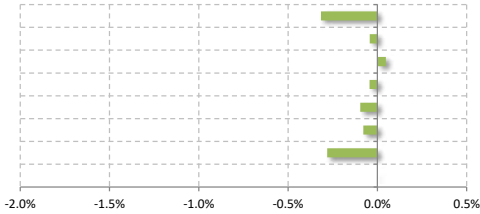
Equities

Market	Return
S&P500	-1.76%
Toronto	-0.06%
EStoxx50	-0.10%
Ftse100	-0.04%
SMI	-0.04%
Asx200	-0.03%
Nikkei	0.20%
MSCI EM	0.09%
Div.	-0.05%



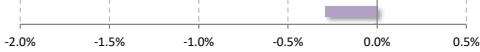
Bonds

Market	Return
US Tsy	-0.32%
Can GB	-0.04%
Bund	0.05%
Gilt	-0.04%
Jgb	-0.10%
Aust Gvt	-0.08%
EU Periph	-0.28%
Div.	0.00%



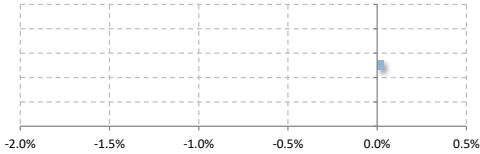
FX

FX	-0.29%
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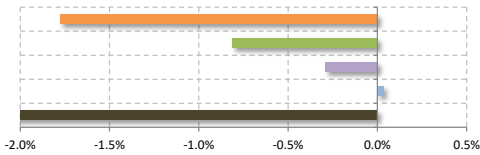
Commodities

Market	Return
Gold	0.00%
Oil&Gas	0.00%
Ind. Metals	0.03%
Agric.	0.00%
Global	0.00%



TOTAL

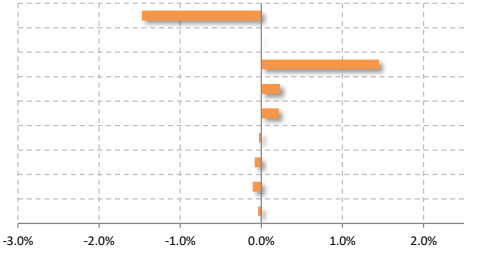
Asset C.	Return
Equities	-1.78%
Bonds	-0.81%
FX	-0.29%
Commo	0.03%
TOTAL	-2.85%



From 31/12/2024 to 31/03/2025

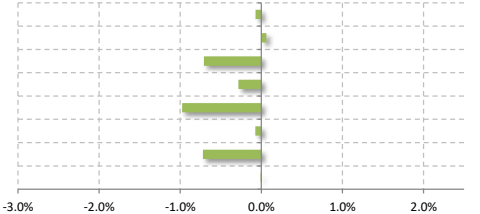
Equities

Market	Return
S&P500	-1.47%
Toronto	0.01%
EStoxx50	1.45%
Ftse100	0.23%
SMI	0.21%
Asx200	-0.03%
Nikkei	-0.08%
MSCI EM	-0.11%
Div.	-0.04%



Bonds

Market	Return
US Tsy	-0.07%
Can GB	0.06%
Bund	-0.71%
Gilt	-0.28%
Jgb	-0.98%
Aust Gvt	-0.07%
EU Periph	-0.72%
Div.	-0.01%



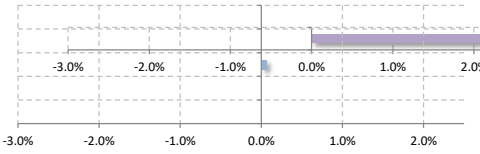
FX

FX	2.45%
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Commodities

Market	Return
Gold	0.00%
Oil&Gas	0.00%
Ind. Metals	0.06%
Agric.	0.00%
Global	0.00%



TOTAL

Asset C.	Return
Equities	0.17%
Bonds	-2.78%
FX	2.45%
Commo	0.06%
TOTAL	-0.09%

