

謹以此函通知 (盧森堡) 法盛國際基金 I (下稱「**本傘型基金**」) 之股東有關下列就本傘型基金公開說明書 (下稱「**公開說明書**」) 之主要變更。

本通知之大寫詞彙之語義與公開說明書中所載定義相同。

立即生效之變更

1. 法盛智慧安保基金投資政策之澄清：

- 為釐清評級提升方法及相關參考指數ESG評級之比較，新增額外資訊。法盛智慧安保基金之投資政策修訂如下：

[...] 為衡量所實施ESG方法之有效性，在排除基準指數的至少20%最差評級之證券後，基金投資經理公司會確保與用於比較之目的之基準指數(如下述)相比本基金相較於基準指數永久地具有較好的ESG評等。基金投資經理公司依賴第三方提供之資料監控此評級提升方法。[...]

- 為澄清法盛智慧安保基金可能面臨不同永續性風險，修訂「永續性風險」乙節。
- 適用於所有基金：「典型投資人屬性」中建議持有期間表達方式之修訂（即刪除年數，僅提及期間長短（即短、中、長））。
 - 自傘型基金之基金投資經理公司名單中刪除Seeyond。
 - 為涵蓋CSSF問答集下「UCITS證券融資交易之使用」之新揭露規範而進行修訂。
 - 更新基金管理公司執行人員之名單（即負責基金管理公司日常業務和營運之人員）。
 - 更新「基金服務提供者及董事會」章節，以反映Thematics Asset Management新註冊地址（即20 rue des Capucines – 75002 Paris）。
 - 為盧森堡境外商業目的，於公開說明書「非盧森堡投資者之附加說明」章節中新增額外資訊。
 - 本傘型基金某些子基金之「參考指數」小節已作出修訂，以釐清相關參考指數之說明。

本節上述之更新／變更（第1項到第8項）於本股東通知書之日起生效。

需經一個月前通知之變更

9. 在「股份認購」及「股份贖回」段落新揭露(i)因結算貨幣所在國家關閉／假期而導致可能之結算遲延，及(ii)因於特定區域使用當地過戶代理人而導致可能之贖回款項支付遲延。該遲延不會對股東收取之股份／贖回收益之數量／金額產生任何影響。

需經四十五日前通知之變更

10. 新增法盛盧米斯賽勒斯美國成長股票基金得透過滬港通與深港通投資合格A股，並微調本基金投資於美國公司與非美國公司之敘述。本基金之投資政策修訂如下：

[...]

本子基金最多可投資總資產的20%於上述以外之其他有價證券，包括美國公司發行之股權連結債券及可轉換債券及由非美國公司發行於非美國證券交易所交易或作為存託憑證之普通股、特別股、股權連結債券、可轉換債券及其他與股權有關之工具，及透過滬港通及/或深港通（合稱「股票市場交易互聯互通機制」）投資某些合格A股。

[...]

上述投資政策之變更，亦使本基金於「特別風險」新增下述特別風險：「透過股票市場交易互聯互通機制投資A股」。

11. 修訂法盛盧米斯賽勒斯美國成長股票基金之投資目標及投資政策，以新增ESG之考量，並說明本基金屬「永續金融揭露規範」(SFDR)第8條之基金。

法盛盧米斯賽勒斯美國成長股票基金之投資目標及投資政策之更新預計不會對該基金之投資組合或對該基金之管理方式有任何重大影響。ESG標準之整合確實一直是基金投資經理公司就該基金進行公司品質分析的一個長期固有的部分。

12. 法盛漢瑞斯美國股票基金之英文名稱從「Harris Associates U.S. Equity Fund」變更為「Harris Associates U.S. Value Equity Fund」。

適用於2021年12月31日或前後之變更：

13. 「基金服務提供者」章節已修訂，以釐清Natixis Investment Managers International 將被指派為本傘型基金之新全球銷售機構。

本節上述第9項之變更將於2021年12月30日生效，本節上述第10項到第12項之變更將於2022年1月14日生效（以下各簡稱為「生效日」）。

(盧森堡)法盛國際基金 I
可變資本投資公司
註冊辦事處: 80 route d'Esch, L-1470 Luxembourg
R.C.S Luxembourg B 53023

自本通知書日期起至各適用之生效日止，股東得要求贖回或轉換¹其股份而無須支付贖回費用（依公開說明書之定義）。

修改後之日期為 2021 年 11 月之公開說明書可於本傘型基金註冊辦事處索取。

2021年11月30日，盧森堡

董事會

¹惟須遵守公開說明書之條款及／或公開說明書中所載任何轉換限制或任何應適用之合格標準。

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Société d'Investissement à Capital Variable
Registered Office: 80 route d'Esch, L-1470 Luxembourg
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Shareholders of Natixis International Funds (Lux) I (the “**Umbrella Fund**”) are hereby informed of the following main changes to the prospectus for the Umbrella Fund (the “**Prospectus**”).

Capitalised terms used in this notice shall have the meaning given to them in the Prospectus.

CHANGES WITH IMMEDIATE EFFECT:

1. Creation of the following new Fund within the Umbrella Fund:
 - **Loomis Sayles Emerging Markets Bond Total Return Fund**
2. Minor adjustment to the investment policy of the **Loomis Sayles Short Term Emerging Markets Bond Fund** to make it clearer that, as part of the Fund’s investments in fixed income securities, the Fund may invest in below investment grade securities. This adjustment will have no impact on the management of the portfolio which will continue to be permitted to invest only in below investment grade securities that are rated above CCC+ (Standard & Poor’s Ratings Services), Caa1 (Moody’s Investors Service, Inc.), or an equivalent rating by Fitch Ratings or if unrated, determined by the Investment Manager to be equivalent.
3. Clarification of the investment policy of the **Thematics AI and Robotics Fund, Thematics Meta Fund, Thematics Safety Fund, Thematics Subscription Economy Fund, Thematics Water Fund** and **Thematics Wellness Fund** (the “**Thematics Funds**”):
 - Additional information in order to clarify the rating upgrade approach and the comparison with the ESG rating of the relevant reference index. The investment policy of each Thematics Fund was amended as follows:

[...] *In order to measure the effectiveness of the ESG approach implemented, the Investment Manager ensures that the Fund ~~will~~ permanently ~~have~~ has a better ESG rating ~~compared to the~~ than its Reference Index (mentioned below) ~~used for comparison purposes~~, after eliminating at least 20% of the worst-rated securities of the latter. The Investment Manager relies on the data from third party providers to monitor this rating upgrade approach. [...]*

- Amendments to the section “*Sustainability Risks*” in order to clarify the different sustainability risks the Thematics Funds could be exposed to (except for the Thematics Wellness Fund).
- Minor adjustment to the investment policy of the **Thematics Subscription Economy Fund** to ensure consistency with its investment objective¹. The investment policy of the Fund was amended as follows:

¹ As the Fund does not have «sustainable investment» objective.

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As part of the responsible approach in the investment strategy of the Fund, the Investment Manager excludes controversial activities which are deemed to have a significant negative impact on the sustainable investment achievement of social and environmental objectives during the screening process such as, but not limited to coal, tobacco and non-conventional weapons

- Minor adjustment to the investment policy of the **Thematics AI and Robotics Fund** to ensure consistency with its investment objective. The investment policy of the Fund has been amended as follows in order to clarify that the Fund does not systematically invest partially in assets that have a sustainable investment objective but has the ability to.

The Fund promotes environmental or social characteristics, but does not have as its objective a sustainable investment. The Fund may, however, ~~However, it~~ invests partially in assets that have a sustainable objective.

4. Creation of the following Share Class Type S1 in the Harris Associates U.S. Equity Fund:

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
S1	0.50% p.a.	4%	None	USD 50,000,000 or equivalent	USD 50,000,000 or equivalent

5. Creation of the following Share Class Types RET and CT in Thematics Subscription Economy Fund:

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
RET	2.60% p.a.	3%	None	None	None
CT	3.60% p.a.	None	CDSC: 3%	None	None

6. Creation of the following Share Class Type CT in Loomis Sayles Global Credit Fund:

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Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
CT	2.45% p.a.	None	CDSC: 3%	None	None

7. Creation of a new Share Class Type “EI” reserved for early investors in **Loomis Sayles Asia Bond Plus Fund**.

8. Conversion of the Share Class Type Q in the **Loomis Sayles Asia Bond Plus Fund** into a Share Class Type EI with the following characteristics:

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
EI	0.20% p.a.	3%	None	USD1,000,000 or equivalent	1 Share

9. Creation of the Share Class Type Q in **Loomis Sayles Asia Bond Plus Fund**:

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
Q	0.20% p.a.	None	None	None	None

10. Creation of the Share Class Type S2 **Thematics Water Fund**:

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
S2	0.70% p.a.	4%	None	USD 250,000,000 or equivalent	1 Share

11. The Total Expense Ratio (TER) applicable to the Share Class Type N1 are decreased as follows for the Funds listed below:

Funds – N1 Share class	New TER	Old TER
ASG Managed Futures Fund	1.10% p.a.	1.20% p.a.
Loomis Sayles Global Growth Equity Fund	0.85% p.a.	0.90% p.a.
Loomis Sayles Strategic Alpha Bond Fund	0.85% p.a.	0.90% p.a.

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Loomis Sayles U.S. Growth Equity Fund	0.85% p.a.	0.90% p.a.
Natixis Pacific Rim Equity Fund	1.05% p.a.	1.15% p.a.
Thematics AI and Robotics Fund	1.05% p.a.	1.10% p.a.
Thematics Meta Fund	1.05% p.a.	1.10% p.a.
Thematics Safety Fund	1.05% p.a.	1.10% p.a.
Thematics Subscription Economy Fund	1.05% p.a.	1.10% p.a.
Thematics Water Fund	1.05% p.a.	1.10% p.a.
Thematics Wellness Fund	1.05% p.a.	1.10% p.a.
Vaughan Nelson Global Smid Cap Equity Fund	0.85% p.a.	0.90% p.a.

12. Clarification of the investment policy of the **Loomis Sayles Disciplined Alpha US Corporate Bond Fund** to remove the possibility to invest in partnership and trusts.
13. Clarification of the investment policy of the **Loomis Sayles Sustainable Global Corporate Bond Fund** to add certain Environmental, Social and Governance (“ESG”) considerations in relation to the classification of the Fund as “Article 8” under the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector («**SFDR** »).
14. For all the Funds: Change in the way the recommended holding period is presented in the section “*Typical Investors’ Profile*” (i.e. deletion of the number of years to keep the reference to the period only (i.e. short, medium, long)).
15. Removal of the Fund appendix pertaining to the **Seeyond Asia MinVol Equity Income Fund** (liquidated on June 21st, 2021). As a result, Seeyond is removed from the list of Investment Managers of the Umbrella Fund.
16. Amendments to include the new disclosure requirements under the CSSF FAQ on the “*Use of Securities Financing Transactions by UCITS*”.
17. Update to the list of the conducting persons of the Management Company (i.e. persons responsible for the Management Company’s daily business and operations).
18. Update to reflect the new registered address of Thematics Asset Management (i.e. 20 rue des Capucines – 75002 Paris) in the Chapter “*Fund Service Providers and Board of Directors*”.
19. The Chapter “*Additional considerations for certain non-Luxembourg investors*” in the Prospectus has been added as a matter of additional information for commercial purposes outside Luxembourg.
20. The sub-section “Reference Index” of certain sub-funds of the Umbrella Fund has been amended to clarify how the relevant Reference Index is referenced.

The above-mentioned updates/changes (items 1 to 20) are effective immediately as of the date of the present notice to the shareholders.

CHANGE WITH EFFECT FROM SEPTEMBER 30th, 2021

21. As a result of the Brexit, the **DNCA Europe Smaller Companies Fund** is no longer eligible to French savings plan called “PEA” for French investors as from September 30th, 2021 (the Fund will not be permanently invested for a minimum of 75% in securities or rights eligible to the PEA).

CHANGE SUBJECT TO ONE MONTH PRIOR NOTICE:

22. Addition of a disclosure in the paragraphs “*Subscription of Shares*” and “*Redemption of Shares*” regarding the potential delay (i) in settlement due to closure/holidays in the country of the settlement currency and (ii) the payment of redemption proceeds due to the use of Local Transfer Agents in certain jurisdictions. This delay does not have any impact on the number/amount of shares/redemption proceeds received by the shareholder.

CHANGES SUBJECT TO 45 DAYS PRIOR NOTICE:

23. Addition of the ability for the **Loomis Sayles U.S. Growth Equity Fund** to invest in eligible A-Shares via the Stock Connect Programs and minor change to the description of the Fund’s investments in U.S. companies vs. non U.S. companies. The investment policy of the Fund is amended as follows:

[...]

The Fund may invest up to 20% of its total assets in other securities than those described above including equity-linked notes and convertible bonds issued by U.S. companies as well as common stocks, preferred stocks, equity-linked notes, convertible bonds and other equity-related instruments issued by non-U.S. companies traded on non-U.S. exchanges or as depositary receipts, and certain eligible A-Shares via the Shanghai-Hong Kong Stock Connect program and/or Shenzhen-Hong Kong Stock Connect program (collectively, the “Stock Connects”).

[...]

The above-mentioned change to the investment policy will also trigger the addition of the following specific risk in the “*Specific Risks*” section of the Fund: “*Investing in A-Shares through Stock Connects*”.

24. Amendments to the investment objective and policy of the **Loomis Sayles U.S. Growth Equity Fund** and **Loomis Sayles Global Growth Equity Fund** to add ESG considerations and classify the Funds as “article 8” under SFDR.

This update of the investment objective and policy of the **Loomis Sayles U.S. Growth Equity Fund** and **Loomis Sayles Global Growth Equity Fund** is not expected to have any material impact on such Funds’ portfolio or on the way they are being managed. Indeed, Integration of ESG criteria has been a longstanding, inherent part of the quality analysis of companies done

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by the investment manager with regard to these two funds.

25. Change of name of the Harris Associates U.S. Equity Fund into Harris Associates U.S. Value Equity Fund

CHANGE APPLICABLE ON OR AROUND 31 DECEMBER 2021:

- 26.** The Chapter “Fund Service Providers” has been amended to clarify that Natixis Investment Managers International will be appointed as the new global distributor of the Umbrella Fund.

The change described in item 22 will become effective on 30 December 2021 and the changes described in items 23 to 25 will become effective on 14 January 2022 (each, the “Effective Date”).

Shareholders may ask for redemption and conversion² of their Shares free of Redemption Charge, as defined in the Prospectus, from the date of this notice to the applicable Effective Date.

The revised Prospectus dated November 2021 and the Key Investor Information Documents are available at the registered office of the Umbrella Fund.

Luxembourg, 30 November 2021

For the Board of Directors

² Subject to the terms of the Prospectus and/or any restrictions on conversions in the Prospectus or any applicable eligibility criteria as set out therein.