

(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

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基金公開說明書中所載定義相同。

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立即生效之變更：

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1. 影響(盧森堡)法盛國際基金 I-法盛智慧安保基金之變更：

- 基於透明度之目的，修改投資目標及政策，以便更好地反映基金投資經理公司 Thematics Asset Management 如何使用環境、社會及公司治理(ESG)標準。
- 修改投資政策，移除投資與股權相關之工具之可能性。
- 在「特別風險」部分增加「地域集中性」(本基金之風險特性並未變更)。
- 修改「基準指數」部分。

2. 變更持有CT級別3年後自動轉換之級別(即為R級別而非RET級別)

3. 刪除(盧森堡)法盛國際基金 I-法盛盧米斯賽勒斯美國股票收益基金之附錄(本基金已被清算)。

4. 修改基金之附錄以包括歐盟第 2019/2088 號有關金融服務業永續性揭露法規所規定之新揭露要求。

5. 更新公開說明書之一般部分，以反映法盛資產管理金融公司之新名稱(現為 Natixis TradEX Solutions)。

上述更新/變更(第1至5項)自本通知致股東之當日立即生效。

應提前1個月通知之變更：

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6. 影響(盧森堡)法盛國際基金 I-法盛智慧安保基金之變更：

- 釐清建議之持有期間(從「3至5年」修改為「5年」)。  
進行釐清之目的乃(i)為股東提供明確之最小投資時間範圍(而非如之前公開說明書所述僅以一範圍表示)，及(ii)將建議持有期間與股票投資之市場慣例維持一致。
- 結算日從 D + 3 變更為 D + 2。
- 變更申購/贖回日期與評價頻率以包括美國營業日。

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第6項所述之變更將於2021年4月26日生效(「生效日」)。

自本通知之日起至生效日止，股東得要求免費贖回及轉換<sup>1/</sup>其股份。

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修改後之日期為 2021 年 3 月 26 日之公開說明書可於本傘型基金註冊辦事處索取。

2021年3月26日，盧森堡

董事會

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<sup>1/</sup>應遵守公開說明書之條款及／或公開說明書中關於轉換之任何限制或其中任何應適用之資格標準。

**NATIXIS INTERNATIONAL FUNDS (LUX) I**  
*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.

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**CHANGES WITH IMMEDIATE EFFECT:**

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**1. Creation of the following new Fund within the Umbrella Fund:**

- **Thematics Wellness Fund**

**2. Changes impacting the Thematics AI and Robotics Fund, Thematics Meta Fund, Thematics Safety Fund, Thematics Subscription Economy Fund and Thematics Water Fund (the “Thematics Funds”):**

- Amendments to the investment objective and policy for transparency purposes in order to better reflect how the Environmental, Social and Governance (“ESG”) criteria are used by Thematics Asset Management
- Amendment to the investment policy to remove the possibility to invest in equity-related instruments
- Addition of the “*Geographic Concentration*” in the section “*Specific Risks*” (there is no change to the risk profile of the Thematics Funds)
- Amendment to the “*Reference Index*” section

**3. Changes impacting the WCM Global Growth Equity Fund:**

- Repositioning of the Fund from a large cap to all cap approach and change of name into **WCM Select Global Growth Equity Fund**
- Amendment to the investment policy to reflect that at least 30% (instead of 40%) of the total assets of the Fund should be invested in “*companies organized, headquartered or doing a substantial amount of business outside the United States*”.
- Creation of the following Share Class Type F:

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
F	1.50% p.a.	4%	None	None	None



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- The Minimum Initial Investment and Minimum Holding applicable to the Share Class Type S2 are decreased as follows:

Share Class Type	Old Minimum Initial Investment and Minimum Holding	New Minimum Initial Investment and Minimum Holding
S2	USD 250,000,000 or equivalent	USD 100,000,000 or equivalent

4. Amendments to the investment objective and policy of the **DNCA Europe Smaller Companies Fund** to better reflect how the ESG criteria are used by DNCA Finance
5. Amendment to the investment policy of the following Funds to remove the possibility to invest in bank loans in order to comply with the new approach from the CSSF regarding the eligibility of investments in bank loans for a UCITS under article 41(2)a) of the Luxembourg law of 17 December 2010:
  - **Loomis Sayles Global Multi Asset Income Fund**
  - **Loomis Sayles U.S. Core Plus Bond Fund**

For the same reason, the paragraph “*Loans*” in the section entitled “*Principal Risks*” is deleted.

6. Amendment to the investment policy of the **Ostrum Global Inflation Fund** to focus on the the Organisation for Economic co-operation and Development (OECD) countries. The “*Investment Policy*” section has been amended as follows:

*The Fund invests primarily in inflation-linked debt securities of issuers worldwide which are member states or have their registered offices in member states of the Organisation for Economic co-operation and Development (OECD).*  
[...]

7. Creation of the following Share Class Type P in the **Loomis Sayles U.S. Growth Equity Fund**:

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
P	1.75% p.a.	None	None	None	None

8. Change of the Type of Share Class in which the CT Shares will be automatically converted after the holding period of 3 years (i.e. R Share Class instead of RET Share Class)

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9. Removal of the Fund appendices pertaining to the **Loomis Sayles U.S. Equity Income Fund**, the **Loomis Sayles Institutional High Income Fund**, the **Dorval Lux Convictions Fund** and the **Harris Associates Concentrated U.S. Equity Fund** (all of them being liquidated or in the process of being liquidated).
10. Amendments to the Funds' appendices to include the new disclosure requirements under the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR)
11. Update to reflect the new name of Natixis Asset Management Finance, through the general part of the Prospectus, now Natixis TradEX Solutions

**The above-mentioned updates/changes (items 1 to 11) are effective immediately as of the date of the present notice to the shareholders.**

**CHANGES SUBJECT TO 1 MONTH PRIOR NOTICE:**

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**12. Changes impacting the Loomis Sayles Institutional Global Corporate Bond Fund:**

- Change of name into **Loomis Sayles Sustainable Global Corporate Bond Fund**
- Amendments to the investment objective and policy to better reflect how the ESG criteria are used by Loomis, Sayles & Company, L.P
- Change of the reference index uses by the Fund for comparison purposes (now, Bloomberg Barclays Global Aggregate-Corporate Bond Index TR USD)
- Addition of the “*ESG driven investments*” in the section “*Specific Risks*”
- Creation of the following Share Class Type R and Share Class Type RE

Share Class Type	Total Expense Ratio	Maximum Sales Charge	Redemption Charge / CDSC	Minimum Initial Investment	Minimum Holding
R	1.15% p.a.	3%	None	USD 1,000 or equivalent	1 Share
RE	1.45% p.a.	2%	None	None	None

**13. Changes impacting the Thematics AI and Robotics Fund, Thematics Meta Fund, Thematics Safety Fund, Thematics Subscription Economy Fund and Thematics Water Fund (the “Thematics Funds”):**

- Clarification of the recommended holding period (from “3 to 5 years” to “5 years”). The purpose of such clarification is to (i) provide shareholders with a precise minimum investment time horizon (instead of a range, as previously) and to (ii) align the recommended holding period with the market practice for equity investments.

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- Change in the settlement date from D+3 to D+2 (except for the Singapore-based investors who remain with a 3-day settlement period)
- Change in the subscription/redemption date and the valuation frequency to include U.S. business days

**The changes described in item 12 and 13 will become effective on 26<sup>th</sup> April 2021 (the “Effective Date”).**

**Shareholders may ask for redemption and conversion<sup>1</sup> of their Shares free of Redemption Charge, as defined in the Prospectus, from the date of this notice to the Effective Date.**

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The revised Prospectus dated 26<sup>th</sup> March 2021 and the Key Investor Information Documents are available at the registered office of the Umbrella Fund.

Luxembourg, 26<sup>th</sup> March 2021

For the Board of Directors

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<sup>1</sup> 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.