

(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公開說明書中所載定義相同。

立即生效之變更

1. 公開說明書「費用與支出」一節之說明更新

「費用與支出」一節已更新，以提升透明度並更詳細地描述任一基金之應付費用。

在此背景下，「總費用比率」(Total Expense Ratio) 已更名為「總費用」(All-In-Fee)，並且提及總費用之內容已反映在每一基金之補充文件中。

適用於各基金之費用水平不會因此次更新而增加。

2. 法盛 AI 及機器人基金及法盛訂閱經濟基金之變更

本基金補充文件之變更如下：

- 對 REITs 投資加入 10% 之限制：現有投資政策雖已預見對 REITs 之投資，已更新本基金之補充文件以明確說明適用於此類投資之限制，即本基金淨資產價值之 10%；
- 澄清本基金可持有即期存款之程度（20%）：根據公開說明書總則部分已規定之限額，已更新本基金之補充文件以反映此限額；以及
- 加強與「永續性風險」相關之揭露：本基金補充文件之此部分已根據修訂後之揭露進行更新。

此變更預計不會對本基金之管理方式或其風險狀況產生任何重大影響。

3. 法盛智慧安保基金之變更

本基金補充文件之變更如下：

- 澄清本基金受到積極管理並受益於法國社會責任投資標籤(French SRI label)；
- 加強揭露，在本基金之投資政策中提及「長期成長趨勢」；
- 對REITs投資加入10%之限制：現有投資政策雖已預見對REITs之投資，已更新本基金之補充文件以明確說明適用於此類投資之限制，即本基金淨資產價值之10%；

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- 澄清本基金可持有即期存款之程度 (20%) : 根據公開說明書總則部分已規定之限額, 已更新本基金之補充文件以反映此限額; 以及
- 加強與「永續性風險」相關之揭露: 本基金補充文件之此部分已根據修訂後之揭露進行更新。

此變更預計不會對本基金之管理方式或其風險狀況產生任何重大影響。

4. SFDR 附錄之更新

已更新本基金之 SFDR 附錄, 以符合 2022 年 10 月 31 日歐盟執委會授權條例第 2023/363 號法規, 其修訂及更正授權條例第 2022/1288 號就有關投資於環境永續經濟活動之金融商品之締約前文件與定期報告中揭露之資訊的內容與表述之監管技術標準。因此, 每一基金之 SFDR 附錄中均已增加天然氣或核能投資所必須之揭露資訊。

5. 法盛盧米斯賽勒斯美國成長股票基金之 SFDR 附錄之更新

本基金之 SFDR 附錄將進行更新, 以提升本基金促進環境及社會特徵之透明度。此外, 本基金投資組合中符合所促進之環境或社會特徵之最低比例亦將增加至 80% (而非 50%)。本次更新預計不會對本基金之管理方式或其風險狀況產生任何影響。

有關更多本基金之 SFDR 附錄將實施之變更之詳細資訊, 請股東參閱公開說明書修訂版中包含之 SFDR 附錄修訂版。

6. 法盛智慧安保基金之 SFDR 附錄之更新

本基金之 SFDR 附錄將進行更新, 以提升本基金促進環境及社會特徵之透明度。此外, 本附錄亦將修改以提供本基金投資政策內之不利影響考量。

有關更多本基金之 SFDR 附錄將實施之變更之詳細資訊, 請股東參閱公開說明書修訂版中包含之 SFDR 附錄修訂版。

7. 公開說明書總則部份之變更

已更新公開說明書, 新增提及關鍵資訊文件(Key Information Document(s))作為本傘型基金法律文件之一部分。

本節上述之更新/變更 (第1項到第7項) 將於修改後經核准之公開說明書之發布日立即生效。

需經一個月前通知之變更

1. 法盛新興亞洲股票基金之變更

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Natixis Investment Managers Singapore Limited 將不再擔任本基金之投資經理公司，而將由 Ostrum Asset Management 擔任本基金之新投資經理公司。Natixis Investment Managers Singapore Limited 將擔任本基金之次投資經理公司。

此變更將不會對本基金適用之費用水平或其管理方式產生任何影響。

2. 法盛亞太股票基金之變更

Natixis Investment Managers Singapore Limited 將不再擔任本基金之投資經理公司，而將由 Ostrum Asset Management 擔任本基金之新投資經理公司。Natixis Investment Managers Singapore Limited 將擔任本基金之次投資經理公司。

此變更將不會對本基金適用之費用水平或其管理方式產生任何影響。

3. 根據歐洲議會及理事會 2019/2088 號法規關於金融服務業永續性資訊之相關揭露 (SFDR)，對以下基金於公開說明書之相關 SFDR 附錄進行修訂，因該等基金符合「第 8 條金融商品」：

- 法盛盧米斯賽勒斯投資等級債券基金

本基金之 SFDR 附錄將進行更新，以提升本基金促進環境及社會特徵之透明度。此外，本基金投資組合中符合所促進之環境或社會特徵之最低比例將提高至 80%（而非 10%）。

- 法盛 AI 及機器人基金

本基金之 SFDR 附錄將進行更新，以提升本基金促進環境及社會特徵之透明度。此外，附錄將修正以反映本基金會將其資產至少 30% 進行永續性投資。

有關更多本基金之 SFDR 附錄將實施之變更之詳細資訊，請股東參閱公開說明書修訂版中包含之 SFDR 附錄修訂版。

4. 法盛智慧安保基金之變更

本基金「**衍生性金融商品或其他投資手段或工具之利用**」部分之以下段落將修改如下：

在輔助基礎上，本子基金可為了避險**及投資**目的運用衍生性金融商品，如下文「衍生性金融商品、特殊的投資及避險技巧之使用」中所載。~~某些手段可能會被認為是屬於總收益交換 (Total Return Swaps)。總收益交換之詳細資訊請參考「衍生性金融商品、特殊投資及避險技巧之使用」章節。~~

本基金並未意圖從事證券金融交易 (SFTs)（定義請參見「衍生性金融商品、特殊投資及避險技巧之使用」章節）。

更多細節請參閱以下「主要風險」章節。

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本節上述之變更將於2024年2月26日生效（以下簡稱為「生效日」）。

自本通知書日期起至生效日止，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 2024 年 1 月之公開說明書、關鍵資訊文件以及關鍵投資人資訊文件可於本傘型基金註冊辦事處索取。

盧森堡，2024年1月24日

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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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 feeder Funds within the Umbrella Fund:

- **Ossiam Shiller Barclays CAPE® US Fund**
- **Ossiam ESG Low Carbon Shiller Barclays CAPE® US Fund**

2. Creation of the following Types of Share Class in the **Loomis Sayles Global Emerging Markets Equity Fund**:

Share Class Type ¹	All-in-Fee	Maximum Sales Charge	Redemption Charge / CDSC ²	Minimum Initial Investment	Minimum Holding
S1	0.65%	4%	None	USD 30,000,000 or equivalent	USD 30,000,000 or equivalent
S2	0.50%	4%	None	USD 75,000,000 or equivalent	USD 75,000,000 or equivalent

3. Creation of the following Types of Share Class in the **Loomis Sayles Sakorum Long Short Growth Equity Fund**:

Share Class Type ¹	All-in-Fee	Performance Fee	Maximum Sales Charge	Redemption Charge / CDSC ²	Minimum Initial Investment	Minimum Holding
J-I-NPF	1.25% p.a.	None	4%	None	USD 100,000	None
J-R-NPF	1.90% p.a.	None	4%	None	None	None

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4. Creation of the following Type of Share Class in the **Thematics AI and Robotics Fund:**

Share Class Type ¹	All-in-Fee	Maximum Sales Charge	Redemption Charge / CDSC ²	Minimum Initial Investment	Minimum Holding
S2	0.70%	4%	None	USD 250,000,000 or equivalent	1 share

5. Update of the description of the “Charges and Expenses” section of the Prospectus

Section “Charges and Expenses” has been updated so as to provide for further transparency and describe in more detail the fees payable by each Fund.

In this context, the Total Expense Ratio has been renamed “All-In-Fee” and references to All-In-Fee have been reflected in the supplement of each Fund.

The level of fees applicable to each Fund will not increase because of this update.

6. Changes to the **Loomis Sayles Strategic Alpha Bond Fund:**

- In light of the discontinuation of the 3 Month USD Libor, the reference index of the Fund has been amended as follows:

Reference Index

The Fund is not managed relative to a specific index. However, for indicative purposes only, the Fund's performance may be compared to **ICE BofA US 3-Month Treasury Bill** ~~3-Month USD Libor~~ Index. In practice, the portfolio of the Fund is likely to include constituents of the index, however, the Fund is unconstrained by the reference index and may therefore significantly deviate from it.

7. Changes to **Thematics AI and Robotics Fund, **Thematics Subscription Economy Fund** and **Thematics Meta Fund****

The Funds' supplements have been amended as follows:

- insertion of a 10% limit to the investments in REITs: while investments in REITs were already foreseen by the existing investment policy, the Funds' supplements have been updated to clarify the limit applicable to such investments i.e. 10% of each Fund's net assets;
- clarification of the extent to which the Funds may hold deposits at sight (20%): in accordance with the limit already provided for in the general part of the Prospectus, the Funds' supplements have been updated to also reflect such limit; and

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- enhancement of the disclosures related to “Sustainability Risks”: this section of each Fund’s supplement has been updated with revised disclosures.

Such changes are not expected to have any material impact on the way the Funds are being managed or on their risk profiles.

8. Changes to Thematics Safety Fund, Thematics Water Fund and Thematics Wellness Fund

The Funds’ supplements have been amended as follows:

- clarification that the Funds are actively managed and benefit from the French SRI label;
- enhancement of disclosures to include references to “secular growth trends” in the investment policy of the Funds;
- insertion of a 10% limit to the investments in REITs: while investments in REITs were already foreseen by the existing investment policy, the Funds’ supplements have been updated to clarify the limit applicable to such investments i.e. 10% of each Fund’s net assets;
- clarification of the extent to which the Funds may hold deposits at sight (20%): in accordance with the limit already provided for in the general part of the Prospectus, the Funds’ supplements have been updated to also reflect such limit; and
- enhancement of the disclosures related to “Sustainability Risks”: this section of each Fund’s supplement has been updated with revised disclosures.

Such changes are not expected to have any material impact on the way the Funds are being managed or on their risk profiles.

9. Update of the SFDR Annexes

The Funds’ SFDR Annexes have been updated to comply with the Commission Delegated Regulation (EU) 2023/363 of 31 October 2022 amending and correcting the regulatory technical standards laid down in Delegated Regulation (EU) 2022/1288 as regards the content and presentation of information in relation to disclosures in pre-contractual documents and periodic reports for financial products investing in environmentally sustainable economic activities. As a result, required disclosures for fossil gas or nuclear energy investments have been added to SFDR Annex of each Fund.

10. Update of the SFDR Annex of Loomis Sayles U.S. Growth Equity Fund

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the minimum proportion of the Fund’s portfolio aligned with the environmental or social characteristics promoted will be increased to 80% (instead of 50%). This update has no impact

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on the way the Fund is being managed or on its risk profile.

For further details with regard to the changes which will be implemented in the SFDR Annex of this Fund, shareholders are invited to refer to the revised version of the SFDR Annex included in the revised version of the Prospectus.

11. Update of the SFDR Annex of Loomis Sayles Global Growth Equity Fund

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the minimum proportion of the Fund's portfolio aligned with the environmental or social characteristics promoted will be increased to 80% (instead of 50%). This update has no impact on the way the Fund is being managed or on its risk profile.

For further details with regard to the changes which will be implemented in the SFDR Annex of this Fund, shareholders are invited to refer to the revised version of the SFDR Annex included in the revised version of the Prospectus.

12. Update of the SFDR Annexes of the Thematics Wellness Fund, Thematics Safety Fund and Thematics Water Fund:

The SFDR Annexes of these Funds will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by these Funds. In addition, the Annexes will be amended to develop adverse impacts considerations within their investments policies.

For further details with regard to the changes which will be implemented in the SFDR Annexes of these Funds, shareholders are invited to refer to the revised version of the SFDR Annexes included in the revised version of the Prospectus.

13. Changes to the General Part of the Prospectus:

- The Prospectus has been updated to add the reference to the Key Information Document(s) as part of the legal documentation of the Umbrella Fund.

The above-mentioned updates/changes (items 1 to 13) will be effective immediately as of the date of release of the revised visa-stamped Prospectus.

CHANGES SUBJECT TO 1 MONTH PRIOR NOTICE:

1. Changes for investors located in Hong Kong

Further provisions relating to the imposition of a conversion fee in certain jurisdictions will be made to the section headed “Conversion of Shares” under the “Subscription, Transfer, Conversion and Redemption of Shares”. This update does not impact any of the existing shareholders of the Umbrella Fund which are not located in Hong Kong. For the avoidance of doubt, Hong Kong investors will be entitled to redeem their shares free of charges during a one-month notice period as from the sending of this notice

2. Changes to the Natixis Asia Equity Fund:

Natixis Investment Managers Singapore Limited will cease to act as the Investment Manager of the Fund and Ostrum Asset Management will act as the new Investment Manager of the Fund. Natixis Investment Managers Singapore Limited will act as the Sub-Investment Manager of the Fund.

These changes will not have any impact on the level of fees applicable to the Fund or on the way it is being managed.

3. Changes to Natixis Pacific Rim Equity Fund:

Natixis Investment Managers Singapore Limited will cease to act as the Investment Manager of the Fund and Ostrum Asset Management will act as the new Investment Manager of the Fund. Natixis Investment Managers Singapore Limited will act as the Sub-Investment Manager of the Fund.

These changes will not have any impact on the level of fees applicable to the Fund or on the way it is being managed.

4. Amendments to the relevant SFDR Annexes in the Prospectus of the following Funds which qualify as “Article 8 products” in accordance with Regulation (EU) 2019/2088 of the European Parliament and of the Council on sustainability-related disclosures in the financial services sector (“SFDR”):

- **Loomis Sayles Asia Bond Plus Fund:**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the minimum proportion of the Fund’s portfolio aligned with the environmental or social characteristics promoted will be increased to 70% (instead of 10%).

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- **Loomis Sayles Global Credit Fund:**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the minimum proportion of the Fund's portfolio aligned with the environmental or social characteristics promoted will be increased to 80% (instead of 10%).

- **Loomis Sayles Short Term Emerging Markets Bond Fund:**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the minimum proportion of the Fund's portfolio aligned with the environmental or social characteristics promoted will be increased to 75% (instead of 10%).

- **Ostrum Global Inflation Fund:**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. The Annex will be amended to, inter alia, (i) develop adverse impacts considerations within their investments policies (ii) clarify disclosures related to the E/S Characteristics promoted, and (iii) provide that the proportion of the Fund's portfolio aligned with the environmental or social characteristics promoted will be increased to 85% (instead of 75%).

- **Natixis ESG Conservative Fund:**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the Annexes will be amended to reflect that this Fund will be making sustainable investments for at least 30% of its assets.

- **Natixis ESG Dynamic Fund:**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the Annexes will be amended to reflect that this Fund will be making sustainable investments for at least 30% of its assets.

- **Natixis ESG Moderate Fund:**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the Annexes will be amended to reflect that this Fund will be making sustainable investments for at least 30% of its assets.

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For further details with regard to the changes which will be implemented in the SFDR Annexes mentioned above, shareholders are invited to refer to the revised version of the SFDR Annex of each Fund, included in the revised version of the Prospectus.

- **Thematics AI and Robotics Fund**

The SFDR Annex of this Fund will be updated to provide for more transparency with regard to the promotion of environmental and social characteristics by this Fund. In addition, the Annex will be amended to reflect that this Fund will be making sustainable investments for at least 30% of its assets.

For further details with regard to the changes which will be implemented in the SFDR Annex of this Fund, shareholders are invited to refer to the revised version of the SFDR Annex included in the revised version of the Prospectus.

5. Amendment to the investment policy of the following Funds to include Environmental, Social and Governance (ESG) criteria as part of the investment strategy of each Fund. As a result, the following Funds will now be categorized as “Article 8 products” in accordance with SFDR:

- Vaughan Nelson Global Smid Cap Equity Fund
- Vaughan Nelson U.S. Select Equity Fund
- Ostrum Euro High Income Fund
- Ostrum Short Term Global High Income Fund

The above-mentioned change to the investment policy will also trigger the addition of the following “*Specific Risks*” in the supplement of each Fund: “*ESG Driven Investments*”. The “*Sustainability Risks*” section has been amended to integrate sustainability risks as part of the ESG approach.

In this context, shareholders should note that the investment policy of each of the abovementioned funds will be impacted, as further described in the relevant SFDR Annexes in the Prospectus.

6. Changes to the **Thematics Safety Fund**:

- The following paragraph of the “Use of Derivatives or Other Investment Techniques and Instruments” section of the Fund will be amended as follows:

[...] On an ancillary basis, the Fund may use derivatives for hedging ~~and investment~~ purposes, as described under “Use of Derivatives, Special Investment and Hedging Techniques” below. ~~Certain of these techniques may qualify as Total Return Swaps (“TRSs”). Please refer to the chapter entitled “Use of Derivatives, Special Investment and Hedging Techniques” for additional information on TRSs.~~

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The Fund does not intend to enter into SFTs (as defined in the chapter “Use of Derivatives, Special Investment and Hedging Techniques”).

For more details, please refer to the chapter entitled “Principal Risks” below. [...]

7. Changes to the *Thematics Water Fund*:

- The following paragraph of the “Use of Derivatives or Other Investment Techniques and Instruments” section of the Fund will be amended as follows:

[...] On an ancillary basis, the Fund may use derivatives for hedging ~~and investment~~ purposes, as described under “Use of Derivatives, Special Investment and Hedging Techniques” below. ~~Certain of these techniques may qualify as Total Return Swaps (“TRSs”). Please refer to the chapter entitled “Use of Derivatives, Special Investment and Hedging Techniques” for additional information on TRSs.~~

The Fund does not intend to enter into SFTs (as defined in the chapter “Use of Derivatives, Special Investment and Hedging Techniques”).

For more details, please refer to the chapter entitled “Principal Risks” below. [...]

8. Changes to the *Thematics Wellness Fund*:

- The following paragraph of the “Use of Derivatives or Other Investment Techniques and Instruments” section of the Fund will be amended as follows:

[...] On an ancillary basis, the Fund may use derivatives for hedging ~~and investment~~ purposes, as described under “Use of Derivatives, Special Investment and Hedging Techniques” below. ~~Certain of these techniques may qualify as Total Return Swaps (“TRSs”). Please refer to the chapter entitled “Use of Derivatives, Special Investment and Hedging Techniques” for additional information on TRSs.~~

The Fund does not intend to enter into SFTs (as defined in the chapter “Use of Derivatives, Special Investment and Hedging Techniques”).

For more details, please refer to the chapter entitled “Principal Risks” below. [...]

The changes described in this section of the Notice to Shareholders will become effective on 26 February 2024 (the “Effective Date”).

Shareholders may ask for redemption and conversion¹ of their Shares free of Redemption Charge, as defined in the Prospectus, from the date of this notice to the Effective Date.

¹ 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.

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The revised Prospectus dated January 2024, the Key Information Documents and Key Investor Information Documents are available at the registered office of the Umbrella Fund.

Luxembourg, 24 January 2024

For the Board of Directors