



中國信託證券投資信託股份有限公司 公告

中華民國 114 年 5 月 21 日

中信(投信)字第 11405212009 號

主旨：本公司總代理之「(盧森堡)法盛國際基金 I」公開說明書之變更事項通知。

說明：

一、本公司總代理之「(盧森堡)法盛國際基金 I」(下稱「本傘型基金」)之公開說明書修正重點說明如下：

立即生效之變更

1.法盛 AI 及機器人基金、法盛智慧安保基金及法盛訂閱經濟基金之變更：

為求一致性，各基金公開說明書相關章節之「特別風險」部分增加了以下風險因素：

- 不動產證券及不動產投資信託 (REITs)

此等變化對該等基金之管理方式或其風險狀況並無重大影響。

2.更新法盛 AI 及機器人基金、法盛智慧安保基金及法盛訂閱經濟基金之 SFDR 附錄：

該等基金之 SFDR 附錄已更新，以提供有關該等基金促進環境和社會特徵之更多說明。此等變化對該等基金之管理方式或其風險狀況並無重大影響。

有關該等基金之 SFDR 附錄變更之更多詳細資訊，請股東參閱修訂版公開說明書中隨附之 SFDR 附錄修訂版。

上述更新/變更（第 1 項至第 2 項）將於修改後經核准之公開說明書之發布日立即生效。

二、檢附中英文「致股東通知函」。



(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. 法盛AI及機器人基金、法盛智慧安保基金及法盛訂閱經濟基金之變更：

為求一致性，各基金公開說明書相關章節之「特別風險」部分增加了以下風險因素：

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2. 更新法盛AI及機器人基金、法盛智慧安保基金及法盛訂閱經濟基金之 SFDR附錄：

該等基金之SFDR附錄已更新，以提供有關該等基金促進環境和社會特徵之更多說明。此等變化對該等基金之管理方式或其風險狀況並無重大影響。

有關該等基金之SFDR附錄變更之更多詳細資訊，請股東參閱修訂版公開說明書中隨附之SFDR附錄修訂版。

上述更新/變更 (第1項至第2項) 將於修改後經核准之公開說明書之發布日立即生效。

修訂日期為 2025 年 5 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，2025年5月21日

董事會

NATIXIS INTERNATIONAL FUNDS (LUX) I
Société d'Investissement à Capital Variable
Registered Office: 80 route d'Esch, L-1470 Luxembourg
R.C.S Luxembourg B 53023

Shareholders of Natixis International Funds (Lux) I (the “**Umbrella Fund**”) are hereby informed of the following main changes to the prospectus of 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. Changes to Thematics AI and Robotics Fund, Thematics Climate Selection Fund, Thematics Meta Fund, Thematics Safety Fund, Thematics Subscription Economy Fund and Thematics Water Fund:

For consistency purposes, the following risk factor has been added to the “*Specific Risks*” section of the Prospectus supplement of each Fund:

- *Real estate securities and REITs*

Such change has no material impact on the way the Funds are being managed or on their risk profile.

2. Update of the SFDR Annex of Thematics AI and Robotics Fund, Thematics Climate Selection Fund, Thematics Health Fund, Thematics Meta Fund, Thematics Safety Fund, Thematics Subscription Economy Fund and Thematics Water Fund:

The SFDR Annexes of these Funds have been updated to provide for more clarity with regard to the promotion of environmental and social characteristics by these Funds. Such changes have no material impact on the way the Funds are being managed or on their risk profile.

For further details with regard to the changes which have been 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.

3. Update of the SFDR Annex of Loomis Sayles Sustainable Global Corporate Bond Fund:

The SFDR Annex of the Fund has been updated to align with the ESMA Guidelines on funds’ names using ESG or sustainability-related terms (the “Guidelines”). In particular, exclusions according to the rules applicable to Paris-aligned Benchmarks have been taken into consideration in the selection of the investments from the Fund’s Investment Manager to attain each of the environmental or social characteristics promoted by the Fund.

For further details with regard to the changes which have been implemented in the SFDR Annex of the Fund, Shareholders are invited to refer to the revised version of the SFDR Annex included in the revised version of the Prospectus.

Such changes have no material impact on the way the Fund is being managed nor on its risk profile.

4. Update of the SFDR Annex of Loomis Sayles Short Term Emerging Markets Bond Fund:

The SFDR Annex of the Fund has been updated to provide for more clarity with regard to the promotion of environmental and social characteristics by the Fund through its potential exposure to issuers involved in new oil and gas fields projects.

For further details with regard to the changes which have been implemented in the SFDR Annex of the Fund, Shareholders are invited to refer to the revised version of the SFDR Annex included in the revised version of the Prospectus.

5. Update of the SFDR Annex of Natixis ESG Conservative Fund, Natixis ESG Dynamic Fund and Natixis ESG Moderate Fund:

The SFDR Annexes of these Funds have been updated to provide for more transparency with regard to the promotion of environmental and social characteristics by the Funds, namely in respect of the selectivity criteria for the underlying funds and in particular, in terms of exclusions consistent with the Paris-Aligned Benchmark (PAB) criteria. The screening process has been clarified based on the net assets of the underlying funds and their inherent characteristics. In addition, the Annexes have been amended to reflect that the Funds' taxonomy alignment will increase to 3%. The SFDR Annexes of the Funds have been further updated in relation to the binding elements to clarify the proportion of assets subject to specific ratings.

Such changes do not have any material impact on the way the Funds are being managed or on their risk profile.

For further details with regard to the changes which have been 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.

The Prospectus supplements of these Funds have been amended accordingly in order to align with the revised SFDR Annexes and to allow for more flexibility. In particular, the requirement for the investment vehicles the Funds may invest into to have a European label equivalent to the French SRI label has been lifted. Additionally, restrictions relating to the location of the Affiliated Funds have also been removed. Such changes do not have any material impact on the way the Funds are being managed or on their risk profile.

The above-mentioned updates/changes (items 1 to 5) 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 to the Loomis Sayles Sakorum Long Short Growth Equity Fund:

- The following paragraph of the “Principal Investment Strategy” of the Fund has been amended as follows:

Economic exposure to the Fund's portfolio of ~~long and~~ short positions shall be indirectly achieved through the use of OTC derivatives such as Total Return Swaps (“TRS”). ~~as such synthetic exposure to the Worldwide Securities is expected to reduce operational complexity and provide financing efficiency.~~ Economic exposure to the Fund's portfolio of long positions may be achieved through direct investments and/or indirectly through the use of OTC derivatives such as TRS. ~~But, from time to time, long positions may be held directly by the Fund.~~ When seeking economic exposure through OTC derivatives, the Investment Manager ~~will~~ may manage a portfolio of securities through an investment management agreement with the counterparty of the relevant TRS (the “Portfolio of Securities”) ~~(the “Counterparty”). In this case, the C-counterparty of the relevant TRS will~~ would invest in the Portfolio of Securities through a separately managed account (“SMA”), being the underlying of the relevant TRS, exclusively based on the Investment Manager's investment decisions, in accordance with the Fund's Investment Restrictions and the Fund will have exposure to the return of such Portfolio of Securities. ~~In such circumstances, one sole entity is expected to act as Counterparty to the Fund.~~ The costs of the SMA may be reflected in the returns that the Fund will receive in relation to the TRS as further detailed in the Chapter “Use of Derivatives, Special Investment and Hedging Techniques”.

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

~~The Fund is expected to gain economic exposure to the Portfolio of Securities through~~ OTC Derivatives, such as TRS, are expected to be used by the Fund in order to implement the Investment Objective. Under normal circumstances, it is generally expected that the ~~underlying~~ gross notional amount of TRS will range ~~from~~ between 10-025% and to 200% of the Fund's net assets, depending on the Investment Manager's assessment of whether the use of synthetic exposure via TRS would be beneficial to the Fund. The ~~underlying~~ gross notional amount of TRS is not expected to exceed 250% of the Fund's net assets.

[...]

These paragraphs have been updated to reflect that, in the future (i) long position can be taken directly and not almost exclusively via TRS, *inter alia* to improve the financing costs for the fund since higher TRS notional can imply higher financing costs (hence leading to adjusted expected levels related to the use of TRS) (ii) it is no longer expected for the fund to have one sole swap counterparty.

These adjustments aim at ensuring a smoother implementation of the fund's investment policy, in the best interest of shareholders.

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Société d'Investissement à Capital Variable
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The changes described in this section of the Notice to Shareholders will become effective on 23 June 2025.

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 respective effective date of the changes.

The revised Prospectus dated **May 2025**, the Key Information Documents and Key Investor Information Documents are available at the registered office of the Umbrella Fund.

Luxembourg, 21 May 2025

For the Board of Directors

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.