

(中譯文)

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本文件屬重要文件請立即參閱。

若您對應採取之行動過程有任何問題，請向您的證券經紀商、銀行經理、律師、會計師或其他獨立專業顧問尋求建議。

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(都柏林)法盛國際基金 I 有限公司

(本公司為開放型投資公司，擁有可變動資本結構且為各子基金責任分離之傘型基金)

為 (都柏林)法盛國際基金 I-法盛盧米斯賽勒斯全球機會債券基金之補充公開說明書

變更事宜

致股東通知書

2025 年 7 月 31 日

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本通知書亦可能翻譯成其他語言。任何譯文應僅包含與英文版通知書相同之資訊及含意。於英文版通知書與其他語言版本之譯文有歧異之範圍內，應以英文版為準。請聯繫您的付款代理機構，以取得本通知書之本地語言版本(若有)。

請留意本通知書未經愛爾蘭中央銀行（以下稱「愛爾蘭央行」）審核。

本通知書使用而未定義之大寫詞彙語義與公開說明書相同。

(都柏林)法盛國際基金 I 有限公司  
(下稱「本公司」)

日期：2025 年 7 月 31 日

致股東：

本通知書之目的乃告知 (都柏林) 法盛國際基金 I-法盛盧米斯賽勒斯全球機會債券基金 (本公司之子基金) 之股東關於本子基金補充公開說明書之變更。

影響 (都柏林) 法盛國際基金 I-法盛盧米斯賽勒斯全球機會債券基金之變更

- 本子基金部分股份級別費用收取之變更。

本子基金股份級別之費用將減少如下表所示：

	目前費用	新費用
I 級別	0.90%	0.51%
R 級別	1.50%	1.20%

所需行動

股東無需因這些變更而採取任何行動。然而，若您對上述事項有任何疑問，您應該向您的獨立專業顧問尋求建議。

通知及實施之生效日期

本補充公開說明書所述之變更預計於 2025 年 7 月 31 日生效。

若您願意，您可以根據本公司現行之公開說明書和修訂後之本子基金補充公開說明書之條款贖回您的股份。若您決定贖回您的股份且對您的潛在稅務責任有任何疑問，您應諮詢您的專業財務或稅務顧問。

修訂後之本子基金補充公開說明書將於 2025 年 7 月 31 日發布，可於 <https://www.im.natixis.com/intl/intl-fund-documents?country=Ireland> 取得。

若您想了解更多資訊或對本通知書有任何疑問，請聯繫股務交割代理機構 Brown Brothers Harriman Fund Administration Services (Ireland) Limited，電話+ 353 1 603 64 50，或是電子信箱 Natixis\_Dublin@BBH.com。

誠摯地

Daniel Morrissey

董事

代表

(都柏林)法盛國際基金 I 有限公司

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**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.**

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**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC**

**(an open-ended investment company with variable capital structured as an umbrella fund with segregated liability between funds)**

**Notification to Shareholders of changes to the  
Supplement of Natixis International Funds (Dublin) I – Loomis Sayles Global Opportunistic Bond  
Fund**

**31 July 2025**

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**This notice may also be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language notice. To the extent that there is any inconsistency between the English language notice and the notice in another language, the English language notice will prevail. If applicable, please contact your Paying Agent for a local language version of this notice.**

**Please note that this notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”).**

**Capitalised terms used in this notice but not defined shall have the meaning given to them in the Prospectus.**

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PLC (the “Company”)**

Date: 31 July 2025

Dear Shareholder

The purpose of this notice is to inform the shareholders of Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund (a “**Sub-Fund**” of the Company) of changes being made to the supplement of the Sub-Fund.

**Changes impacting the Natixis International Funds (Dublin) I - Loomis Sayles Global Opportunistic Bond Fund**

- Changes to the minimum subscription amount and minimum holding amounts of Class S Shares.

The minimum subscription amount and the minimum holding amount of the currency variations of the Class S Shares will be increased as illustrated in the table below:-

	<b>Current Minimum Initial Subscription</b>	<b>New Minimum Initial Subscription</b>
Class S/A(USD)	US\$5,000,000	US\$25,000,000
Class S/D(USD)	US\$5,000,000	US\$25,000,000
Class S/A(H-EUR)	€5,000,000	€25,000,000
Class S/A(H-USD)	US\$5,000,000	US\$25,000,000
Class S/A(H-SEK)	SEK25,000,000	SEK240,000,000
Class S/D(H-GBP)	GBP£3,000,000	GBP£25,000,000

	<b>Current Minimum Holding</b>	<b>New Minimum Holding</b>
Class S/A(USD)	US\$5,000,000	US\$25,000,000
Class S/D(USD)	US\$5,000,000	US\$25,000,000
Class S/A(H-EUR)	€5,000,000	€25,000,000
Class S/A(H-USD)	US\$5,000,000	US\$25,000,000
Class S/A(H-SEK)	SEK25,000,000	SEK240,000,000
Class S/D(H-GBP)	GBP£3,000,000	GBP£25,000,000

- Changes to the Fees charged to some of the Sub-Fund’s Class Shares.

Except for Class C/A(USD) Shares, Class F/A (H-GBP) Shares and Class F/D (H-GBP) Shares, the Fees of all the remaining Class Shares of the Sub-Fund will be reduced as illustrated in the table below:-

	<b>Current Fees</b>	<b>New Fees</b>
<b>Class S Shares</b>	0.55%	0.30%
<b>Class N1 Shares</b>	0.80%	0.45%
<b>Class I Shares</b>	0.90%	0.51%
<b>Class N Shares</b>	0.90%	0.65%
<b>Class R Shares</b>	1.50%	1.20%



**Action Required**

Shareholders are not required to take any action as a result of these changes. However, should you have any questions relating to the above matters, you should seek advice from your independent professional adviser.

**Notification and Effective Date of Implementation**

The changes to the supplement are scheduled to take effect on 31 July 2025.

You may redeem your Shares in accordance with the terms of the current Prospectus for the Company and the revised supplement for the Sub-Fund, should you so wish. If you decide to redeem your Shares and are in any doubt about your potential tax liabilities, you should consult your professional financial or tax adviser.

The revised supplement for the Sub-Fund, which will be dated on 31 July 2025 will be available at <https://www.im.natixis.com/intl/intl-fund-documents?country=Ireland>.

If you would like any further information or have any questions regarding this notice, please contact the Transfer Agent, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, on + 353 1 603 64 50 or [Natixis\\_Dublin@BBH.com](mailto:Natixis_Dublin@BBH.com).

Yours faithfully,



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**Director**

For and behalf of

Natixis International Funds (Dublin) I plc