

(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. 法盛智慧安保基金 (下稱「本基金**」) 之變更：**

本基金之基準指數已由摩根士丹利世界指數 (Morgan Stanley Capital International World (“MSCI World”) Index) 變更為摩根士丹利所有國家世界指數 (Morgan Stanley Capital International All Country World (“MSCI ACWI”) Index)。

此項變更係為使本傘型基金旗下 Mirova Thematic 系列子基金用於績效衡量目的之基準指數保持一致。

此項變更不會影響本基金適用之費用水準，亦不會影響本基金之管理方式。

上述更新／變更將自修訂之經電子核准公開說明書所載日期起立即生效。

需於一個月前通知之變更：

1. 法盛新興亞洲股票基金（下稱「本基金」）之變更：

本基金之「基金的申購與贖回：定價與結算」一節將予修訂，以反映下列變更：

- (1) 本基金之評價頻率將為盧森堡及新加坡全體銀行之每個營業日，且中國、台灣及南韓至少有一地並非銀行假日之日；
- (2) 本基金之申購及/或贖回日將為盧森堡及新加坡全體銀行之任何營業日，且中國、台灣及南韓至少有一地並非銀行假日之日；及
- (3) 本基金之結算日將由D+3縮短為D+2，D之定義詳見本基金公開說明書。然而，如修訂後公開說明書所詳述，就來自新加坡投資人之申購、贖回或轉換申請而言，結算期間得延長至D+3（而非D+2）。

上述修訂反映本基金於2025年將交易日擴展至中國、台灣及南韓，並使本基金之評價頻率與其修訂後之交易日一致。結算期間縮短（適用於新加坡以外地區投資人）係為了提升作業效率並與市場慣例一致。

本股東通知書於本節所述之變更將自2026年8月10日（「生效日」）起生效。

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自本通知書日期起至上述變更之生效日止，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）。

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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日期為 2026 年 7 月 10 日之修訂後公開說明書、重要資訊文件以及重要投資人資訊文件可依下方所列方式免費取得：

- 於基金管理公司之註冊辦公室取得：
法盛國際投資管理公司
43 avenue Pierre Mendès France
75013 PARIS FRANCE
- 或於網站 www.im.natixis.com 取得

盧森堡，2026年7月10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 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. Changes to the Mirova Thematic Safety (the “Fund”)

The Fund’s Reference Index has changed from Morgan Stanley Capital International World (“MSCI World”) Index to Morgan Stanley Capital International All Country World (“MSCI ACWI”) Index.

This change has been made for consistency purposes in respect of the Reference Index used for performance measurement purposes of the Mirova Thematic sub-funds’ range of the Umbrella Fund.

This change has no impact on the level of fees applicable to the Fund or on the way it is being managed.

The above-mentioned updates/changes are effective immediately as of the date of the revised e-identified Prospectus.

CHANGES SUBJECT TO 1 MONTH PRIOR NOTICE:

1. Changes to the Natixis Asia Equity Fund (the “Fund”)

The Fund’s sub-section headed “Subscriptions and Redemptions in the Fund: Pricing and Settlement” will be amended to reflect the changes set out below:-

- (1) The Fund’s Valuation Frequency will be each full bank business day in both Luxembourg and Singapore and on which at least one of China, Taiwan, and South Korea is not observing a bank holiday;
- (2) The Fund’s Subscription and/or Redemption Date will be any day which is a full bank business day in both Luxembourg and Singapore and on which at least one of China, Taiwan, and South Korea is not observing a bank holiday of the Fund; and
- (3) The Fund’s Settlement Date will be reduced from D+3 to D+2, as D is further defined in the Fund’s Prospectus. However, and as detailed in the revised version of the Prospectus, for subscription, redemption or conversion applications received from investors based in Singapore, the settlement period may be increased to D+3 (instead of D+2).

These amendments reflect the extension of the Fund's dealing days to China, Taiwan, and South Korea introduced in 2025, and bring the Fund's valuation frequency in line with its revised dealing day calendar. The reduction of the settlement period applicable for investors located outside of Singapore is intended to improve operational efficiency and align with market practice.

The changes described in this section of the Notice to Shareholders will become effective on 10 August 2026 (“Effective Date”).

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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.

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 10 July 2026, the Key Information Documents and the Key Investor Information Documents may be obtained free of charge:

- At the registered office of the Management Company
Natixis Investment Managers International
43 avenue Pierre Mendès France
75013 PARIS FRANCE
- Or on the website www.im.natixis.com

Luxembourg, 10 July 2026
For the Board of Directors