

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。

自 2026 年 4 月 16 日起生效之變更：

1. 公開說明書中「擺動定價法 (Swing Pricing)」之變更：

公開說明書中「擺動定價」一節已更新，刪除所有關於「稀釋費用」之相關內容，因該機制已於公開說明書之「股份的申購」及「股份贖回」章節中另行詳述。因此，該節名稱已由「擺動定價法及額外稀釋費用 (Swing Pricing and additional dilution levy)」變更為「擺動定價法 (Swing Pricing)」。

此外，本節亦修訂，明定如欲取得有關擺動定價機制及適用基金之進一步資訊，基金之股東得聯繫基金管理公司之註冊辦事處

2. 公開說明書中「一般資訊」之變更：

鑒於 UCITS VI 指令之實施，公開說明書已於「一般資訊」章節新增「流動性管理工具」一節，說明各基金已依其投資策略、流動性特性及贖回政策，選擇至少兩項適當之流動性管理工具，如下所示：

贖回門檻：作為所有基金之第一項流動性管理工具，詳見公開說明書「股份贖回」一節之相關說明。

擺動定價法：適用於下列基金，詳見公開說明書「擺動定價法」一節之相關說明：

- (1) 法盛漢瑞斯全球股票基金
- (2) 法盛漢瑞斯美國股票基金
- (3) 法盛盧米斯賽勒斯美國成長股票基金
- (4) 法盛新興亞洲股票基金
- (5) 法盛 AI 及機器人基金
- (6) 法盛智慧安保基金
- (7) 法盛訂閱經濟基金
- (8) 法盛盧米斯賽勒斯投資等級債券基金

上述更新／變更將自 2026 年 4 月 16 日起生效，並將反映於日期為 2026 年 4 月 16 日之公開說明書。

(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

日期為 2026 年 4 月 16 日之修訂後公開說明書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4月13日

董事會

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 EFFECTIVE AS FROM 16 APRIL 2026:

1. Insertion of a new sub-section headed “Anti-Dilution Levy” under the “Subscription of Shares” and “Redemption of Shares” sections of the Prospectus

In view of the implementation of the new rules relating to liquidity management tools resulting from the forthcoming application of Directive 2024/927 as transposed in Luxembourg (the “**UCITS VI Directive**”), a new sub-section headed “*Anti-Dilution Levy*” has been inserted under the “*Subscription of Shares*” and “*Redemption of Shares*” sections of the Prospectus to describe such mechanism.

In particular, subscriptions and redemptions in a Fund may, in certain circumstances, have a negative impact on the net asset value per Share. Where subscriptions and redemptions in a Fund cause the Fund to buy and/or sell underlying investments, the value of these investments may be affected by bid/offer spreads, trading costs and related expenses including transaction charges, brokerage fees, and taxes. This investment activity may have a negative impact on the net asset value per Share called “dilution”.

In order to protect existing or remaining Shareholders from the potential effect of dilution, the Management Company reserves the right to apply an anti-dilution levy of up to 2% of the net asset value of the Shares subscribed or redeemed, as part of its liquidity management framework, notably if the Management Company considers that the subscribing or redeeming investor is engaging in excessive trading or market-timing practices. Any such anti-dilution levy shall be levied for the benefit of the Fund concerned. This anti-dilution levy compensates the concerned Fund for the cost of liquidity incurred because of the size of that transaction, and ensures that other Shareholders are not unfairly disadvantaged.

However, the Management Company may decide to go beyond this limit of 2% in exceptional circumstances (such as, but not limited to, higher market volatility or impaired market liquidity) to protect Shareholders’ interests. A periodical review will be undertaken in order to verify the appropriateness of the anti-dilution levy in view of market conditions.

When used as liquidity management tool in accordance with the UCITS VI Directive, the anti-dilution levy shall include the estimated explicit transaction costs. Where appropriate to the investment strategy of a Fund, the anti-dilution levy shall also include the implicit transaction costs, including any significant market impact of asset purchases or sales, to meet those subscriptions or redemptions. Those implicit transaction costs shall be estimated on a best effort basis.

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The anti-dilution levy is designed to ensure that such costs are borne by those Shareholders whose transactions trigger them and not by the relevant Fund or its remaining Shareholders. The Management Company will determine if the anti-dilution levy will apply to all investors subscribing or redeeming Shares on a dealing day or if the anti-dilution levy will apply only on a dealing day where net subscriptions or redemptions in a Fund exceed a certain threshold set by the Management Company from time to time for each Fund (called the anti-dilution threshold).

The anti-dilution levy will have the following effect on subscriptions or redemptions:

- on a Fund experiencing levels of net subscriptions on a dealing day (i.e. subscriptions are greater in value than redemptions) (in excess of the anti-dilution threshold, if applicable) the anti-dilution levy will be added as a premium to the subscription price; and
- on a Fund experiencing levels of net redemptions on a dealing day (i.e. redemptions are greater in value than subscriptions) (in excess of the anti-dilution threshold, if applicable) the anti-dilution levy will be deducted as a discount to the redemption price.

For simplification purposes, the sub-section headed “*Additional Levies*” has been deleted from the “*Subscription of Shares*” section of the Prospectus as the information provided therein has been consolidated into the new sub-section described above.

The sub-section headed “*Additional Levies*” under the “*Redemption of Shares*” section of the Prospectus, has been similarly amended to remove duplicated information, for simplification purposes.

2. Insertion of a new sub-section headed “Extension of redemption notice period” under “Redemption of Shares” section of the Prospectus

In view of the implementation of the new rules relating to liquidity management tools resulting from the forthcoming application of the UCITS VI Directive, a new sub-section titled “*Extension of redemption notice period*” has been inserted under “*Redemption of Shares*” section of the Prospectus.

Where such liquidity management tool is applied for a Fund, the Umbrella Fund may, at its discretion, extend the redemption notice period applicable to a Fund by setting a cut-off time for the submission of redemption requests earlier than that indicated in the relevant Fund’s description under section “*Characteristics*”. Extension of notice period may be implemented in particular to ensure that assets can be disposed of in an orderly fashion to meet an unexpected large number of redemption requests, to respond to unforeseen market events or where such extension is otherwise considered to be in the best interests of Shareholders.

The redemption notice period shall only be extended to the extent necessary to safeguard the interests of the Shareholders and Shareholders will be notified of any such extension, as appropriate.

The same extension of redemption notice period will apply to all Shareholders submitting their redemption requests on the relevant day.

Redemption orders will be processed on the next redemption date that follows the end of the extended

notice period. No redemption requests submitted between the day on which the extension of the redemption notice period was first introduced (the “Initial Redemption Day”) and the day when such extended notice period will expire will be executed prior to the execution of redemption requests originally submitted for the Initial Redemption Day and all redemption orders shall be processed in accordance with a first-come, first-served principle. The extension of the redemption notice period will not have any impact on the redemption frequency of the relevant Fund or the settlement period following the execution of such deferred redemption requests.

Shareholders should also note that the result of applying the extension of redemption notice period is that their redemption requests will be processed at the net asset value on the day when the extended redemption notice period will expire, and not at the net asset value on the day for which such a redemption request was originally submitted.

3. Update of the description of the “Swing Pricing” sub-section of the Prospectus

The sub-section of the Prospectus headed “*Swing Pricing*” has been updated to remove any reference to “anti-dilution levy”, since such mechanism has been described in detail under the “*Subscription of Shares*” and “*Redemption of Shares*” sections of the Prospectus as further described above. As such, this sub-section has been renamed from “*Swing Pricing and additional dilution levy (“ADL”)*” to “*Swing Pricing*”.

Finally, this section has been revised to provide that for any additional information about the swing pricing mechanism and the Funds concerned by it, the Shareholder(s) of the Fund(s) may contact the registered office of the Management Company.

4. Update of the “General Information” Chapter of the Prospectus

In view of the implementation of the UCITS VI Directive, the Prospectus has been updated to include a new section headed “*Liquidity Management Tools*” under Chapter “*General Information*” of the Prospectus providing that at least two appropriate LMTs have been selected for each Fund taking into account its investment strategy, its liquidity profile and its redemption policy as follows:

- Redemption gates, as further detailed in section “*Redemption of Shares*” of the Prospectus, have been selected as the first LMT for all the Funds.
- Swing Pricing as further detailed in sub-section “*Swing Pricing*” of the Prospectus for the Funds listed below:
 1. Harris Associates Global Equity Fund
 2. Harris Associates U.S. Value Equity Fund
 3. Loomis Sayles Global Emerging Markets Equity Fund
 4. Loomis Sayles Global Growth Equity Fund
 5. Loomis Sayles U.S. Growth Equity Fund
 6. Loomis Sayles Sakorum Long Short Growth Equity Fund
 7. Natixis Asia Equity Fund

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8. Mirova Thematic AI & Robotics
9. Mirova Thematic Climate
10. Mirova Thematic Health
11. Mirova Thematic Meta
12. Mirova Thematic Safety
13. Mirova Thematic Subscription Economy
14. Mirova Thematic Water
15. Vaughan Nelson U.S. Select Equity Fund
16. WCM Global Emerging Markets Equity Fund
17. WCM Select Global Growth Equity Fund
18. Loomis Sayles Asia Bond Plus Fund
19. Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund
20. Loomis Sayles Global Credit Fund
21. Loomis Sayles Sustainable Global Corporate Bond Fund
22. Loomis Sayles Short Term Emerging Markets Bond Fund
23. Loomis Sayles U.S. Core Plus Bond Fund
24. Loomis Sayles Euro Credit Fund
25. Loomis Sayles Sustainable Euro Credit Fund
26. Loomis Sayles Euro High Yield Fund
27. Loomis Sayles Multisector Income Fund
28. Loomis Sayles Global Opportunistic Bond Fund
29. Ostrum Euro High Income Fund
30. Ostrum Global Inflation Fund
31. Ostrum Short Term Global High Income Fund
32. Loomis Sayles Global Allocation Fund

- Extension of notice period as further detailed in sub-section “*Extension of redemption notice period*” of the Prospectus for the Funds listed below:

1. Natixis ESG Conservative Fund
2. Natixis ESG Dynamic Fund
3. Natixis ESG Moderate Fund

- ADL as further detailed in sections “*Subscription of Shares*” and “*Redemption of Shares*” under “*Anti-Dilution Levy*” sub-section of the Prospectus for the Fund(s) listed below:

1. Ossiam Shiller Barclays CAPE® US Fund

5. Changes to the supplement of Loomis Sayles Sustainable Global Corporate Bond Fund

The sub-section headed “*Characteristics of the Types of Share Class available in the Fund*” has been amended to remove the provisions relating to the imposition of an anti-dilution levy in circumstances where a subscription or redemption exceeded 10% of the Fund’s net asset value. In particular and regardless of the size of subscriptions or redemptions in or out the Fund, an anti-dilution levy will no longer apply.

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The above-mentioned updates/changes will come into effect on 16 April 2026 and will be reflected in the Prospectus to be dated 16 April 2026.

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The revised Prospectus dated 16 April 2026, 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, 13 April 2026
For the Board of Directors