

## 中國信託證券投資信託股份有限公司 公告

中華民國 115 年 3 月 12 日

中信(投信)字第 11503212010 號

主旨：本公司總代理之「(盧森堡)法盛國際基金 I-法盛 AI 及機器人基金」、「(盧森堡)法盛國際基金 I-法盛智慧安保基金」及「(盧森堡)法盛國際基金 I-法盛訂閱經濟基金」之變更基金英文名稱事宜及公開說明書變更事項通知。

說明：

一、依中華民國 115 年 3 月 9 日金管證投字第 1150332561 號核准函同意。

(一) 「(盧森堡)法盛國際基金 I-法盛 AI 及機器人基金」之變更：

(1) 英文名稱將由 Natixis International Funds (Lux) I – Thematics AI and Robotics Fund 變更為 Natixis International Funds (Lux) I - Mirova Thematic AI & Robotics。

(2) 本基金補充公開說明書之「永續性風險」一節將予修訂，以反映（其中包括）本基金可能承受之永續性風險將與氣候相關事件、社會事件及公司治理缺失相關。本基金投資組合績效受該等風險之潛在影響，將透過投資過程中採用較為精緻之 ESG 方法予以減輕。與數據之儲存及使用相關之永續性風險將不再納入考量。

(3) 為了與基金投資經理公司之永續性及主題式方法一致，本基金於其 SFDR 附錄所載關於環境及／或社會特徵（「E/S 特徵」）之投資政策將據以修訂。有關本基金 SFDR 附錄已實施之變更之更多細節，敬請股東參閱修訂版公開說明書內之 SFDR 附錄修訂版本。

(二) 「(盧森堡)法盛國際基金 I-法盛智慧安保基金」之變更：

(1) 英文名稱將由 Natixis International Funds (Lux) I – Thematics Safety Fund 變更為 Natixis International Funds(Lux) I - Mirova Thematic Safety。

(2) 由於遵循基金投資經理公司之 ESG 政策方法，本基金公開說明書之「投資目標」一節將予修訂，以反映本基金將不再以永續性投資作為其目標，故本基金將依 SFDR 歸類為「第 8 條基金」而非第 9 條基金。自生效日起，本基金之投資目標將是透過投資過程中系統性地納入 ESG 考量因素，以達成資本之長期成長。有關本基金 SFDR 附錄已實施之變更之更多細節，敬請股東參閱修訂版公開說明書內之 SFDR 附錄修訂版本。

(3) 本基金補充公開說明書之「永續性風險」一節將予修訂，以反映（其

中包括) 本基金可能承受之永續性風險將與氣候相關事件、社會事件及公司治理缺失相關。本基金投資組合績效受該等風險之潛在影響，將透過投資過程中採用較為精緻之 ESG 方法予以減輕。與數據之儲存及使用相關之永續性風險將不再納入考量。

上述之變更將自 2026 年 4 月 13 日 (「生效日」) 起生效。

二、 「(盧森堡)法盛國際基金 I-法盛訂閱經濟基金」之變更：

- (1) 英文名稱將由 Natixis International Funds (Lux) I – Thematics Subscription Economy Fund 變更為 Natixis International Funds (Lux) I - Mirova Thematic Subscription Economy。
- (2) 本基金補充公開說明書之「永續性風險」一節將予修訂，以反映 (其中包括) 本基金可能承受之永續性風險將與氣候相關事件、社會事件及公司治理缺失相關。本基金投資組合績效受該等風險之潛在影響，將透過投資過程中採用較為精緻之 ESG 方法予以減輕。與數據之儲存及使用相關之永續性風險將不再納入考量。
- (3) 為了與基金投資經理公司之永續性及主題式方法一致，本基金於其 SFDR 附錄所載關於環境及／或社會特徵 (「E/S 特徵」) 之投資政策將據以修訂。有關本基金 SFDR 附錄已實施之變更之更多細節，敬請股東參閱修訂版公開說明書內之 SFDR 附錄修訂版本。

上述之變更將自 2026 年 4 月 27 日 (「生效日」) 起生效。

三、 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<sup>1</sup>其股份而無須支付贖回費用 (依公開說明書之定義)

<sup>1</sup>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。

四、 本次公開說明書更新之相關費用如下：

與本通知所載變更之實施相關而產生之成本及費用，將依各基金之淨資產價值按比例由各基金分攤，該費用屬於各基金股份級別之總費用所涵蓋之費用。

五、 檢附中英文「致股東通知書」。



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。

\*\*\*

**需於一個月前通知之變更：**

---

### 1. 法盛AI及機器人基金之變更：

- 法盛AI及機器人基金之英文名稱將由**Thematics AI and Robotics Fund**變更為**Mirova Thematic AI & Robotics**。
- 本基金補充公開說明書之「**永續性風險**」一節將予修訂，以反映（其中包括）本基金可能承受之永續性風險將與氣候相關事件、社會事件及公司治理缺失相關。本基金投資組合績效受該等風險之潛在影響，將透過投資過程中採用較為精緻之ESG方法予以減輕。與數據之儲存及使用相關之永續性風險將不再納入考量。
- 為了與基金投資經理公司之永續性及主題式方法一致，本基金於其**SFDR附錄**所載關於環境及／或社會特徵（下稱「**E/S特徵**」）之投資政策將據以修訂。

具體而言，基金投資經理公司將依據就各產業所識別之影響／阻礙指標，評估各公司對永續性目標之正向貢獻，且本基金之永續性投資範圍將僅保留對一項或多項永續性目標具貢獻之公司。

此外，為了評估擬進行之永續性投資不致對E/S特徵造成重大危害，基金投資經理公司將進行定性分析，主要是對環境及／或社會之潛在損害。基金投資經理公司並將進一步系統性地評估及監控被視為可顯示主要不利影響（PAI）存在之指標；如該等指標無法取得，得改以定性或定量之替代指標。倘基金投資經理公司認為環境、社會及公司治理風險（特別是就相關PAI而言）無法減輕，則不予採行該投資方法。

投資政策亦將予以強化，以就基金投資經理公司對被投資公司之方法及該等公司遵循《經濟合作暨發展組織對跨國企業準則》及《聯合國工商企業與人權指導原則》提供更多細節。

並將就用以篩選投資標的以實現本基金各項E/S特徵之投資策略之具約束力要素清單進行進一步的強化，以提供更明確之說明。

有關本基金SFDR附錄已實施之變更之更多細節，敬請股東參閱修訂版公開說明書內之SFDR附錄修訂版本。

## 2. 法盛智慧安保基金之變更：

- 法盛智慧安保基金之英文名稱將由 **Thematics Safety Fund** 變更為 **Mirova Thematic Safety**。
- 由於遵循基金投資經理公司之ESG政策方法，本基金公開說明書之「投資目標」一節將予修訂，以反映本基金將不再以永續性投資作為其目標，故本基金將依SFDR歸類為「第8條基金」而非第9條基金。自生效日起，本基金之投資目標將是透過投資過程中系統性地納入ESG考量因素，以達成資本之長期成長。

在此脈絡下，股東應注意，本基金之投資政策亦將收到影響，即透過選擇投資於在安全主題具有曝險之公司，並避免投資於在爭議性活動具有曝險之公司或不符合全球永續發展標準及規範之公司，以促進環境及／或社會特徵（下稱「E/S特徵」）。

該基金將承諾：

- 至少 90% 的投資符合環境和社會特徵；
- 至少 30% 的投資為永續投資（而非 90%）；
- 至少 1% 的投資為具有環境目標的永續投資（而非 0%）；以及
- 至少 20% 的投資為具有社會目標的永續投資（而非 90%）。

基金投資經理公司將依據就各產業所識別之影響／阻礙指標，評估各公司對永續性目標之正向貢獻，且永續性投資範圍將僅保留對一項或多項永續性目標具貢獻之公司。

此外，為了評估擬進行之永續性投資不致對E/S特徵造成重大危害，基金投資經理公司將進行定性分析，主要是對環境及／或社會之潛在損害。基金投資經理公司並將進一步系統性地評估及監控被視為可顯示主要不利影響（PAI）存在之指標；如該等指標無法取得，得改以定性或定量之替代指標。倘基金投資經理公司認為環境、社會及公司治理風險（特別是就相關PAI而言）無法減輕，則不予採行該投資方法。

投資政策亦將進一步修訂，以就基金投資經理公司對被投資公司之方法及該等公司遵循《經濟合作暨發展組織對跨國企業準則》及《聯合國工商企業與人權指導原則》提供更多細節。

並將就用以篩選投資標的以實現本基金各項E/S特徵之投資策略之具約束力要素清單進行進一步的強化，以提供更明確之說明。

有關本基金SFDR附錄已實施之變更之更多細節，敬請股東參閱修訂版公開

(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

說明書內之SFDR附錄修訂版本。

- 本基金補充公開說明書之「永續性風險」一節將予修訂，以反映（其中包括）本基金可能承受之永續性風險將與氣候相關事件、社會事件及公司治理缺失相關。本基金投資組合績效受該等風險之潛在影響，將透過投資過程中採用較為精緻之ESG方法予以減輕。與數據之儲存及使用相關之永續性風險將不再納入考量。

本股東通知書於本節所述之變更將自2026年4月13日（「生效日」）起生效。

需於45日前通知之變更：

---

1. 法盛訂閱經濟基金之變更：

- 法盛訂閱經濟基金之英文名稱將由**Thematics Subscription Economy Fund**變更為**Mirova Thematic Subscription Economy**。
- 本基金補充公開說明書之「**永續性風險**」一節將予修訂，以反映（其中包括）本基金可能承受之永續性風險將與氣候相關事件、社會事件及公司治理缺失相關。本基金投資組合績效受該等風險之潛在影響，將透過投資過程中採用較為精緻之ESG方法予以減輕。與數據之儲存及使用相關之永續性風險將不再納入考量。
- 為了與基金投資經理公司之永續性及主題式方法一致，本基金於其**SFDR附錄**所載關於環境及／或社會特徵（下稱「**E/S特徵**」）之投資政策將據以修訂。

具體而言，基金投資經理公司將依據就各產業所識別之影響／阻礙指標，評估各公司對永續性目標之正向貢獻，且本基金之永續性投資範圍將僅保留對一項或多項永續性目標具貢獻之公司。

此外，為了評估擬進行之永續性投資不致對E/S特徵造成重大危害，基金投資經理公司將進行定性分析，主要是對環境及／或社會之潛在損害。基金投資經理公司並將進一步系統性地評估及監控被視為可顯示主要不利影響（PAI）存在之指標；如該等指標無法取得，得改以定性或定量之替代指標。倘基金投資經理公司認為環境、社會及公司治理風險（特別是就相關PAI而言）無法減輕，則不予採行該投資方法。

投資政策將予以強化，以就基金投資經理公司對被投資公司之方法及該等公司遵循《經濟合作暨發展組織對跨國企業準則》及《聯合國工商企業與人權指導原則》提供更多細節。

並將就用以篩選投資標的以實現本基金各項E/S特徵之投資策略之具約束力要素清單進行進一步的強化，以提供更明確之說明。

有關本基金SFDR附錄已實施之變更之更多細節，敬請股東參閱修訂版公開說明書內之SFDR附錄修訂版本。

本股東通知書於本節所述之變更將自2026年4月27日（「生效日」）起生效。

\*\*\*

(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

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<sup>1</sup>其股份而無須支付贖回費用（依公開說明書之定義）。

\*\*\*

本次公開說明書更新之相關費用如下：  
與本通知所載變更之實施相關而產生之成本及費用，將依各基金之淨資產價值按比例由各基金分攤，該費用屬於各基金股份級別之總費用所涵蓋之費用。

---

<sup>1</sup>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。

(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 3 月 12 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於本傘型基金註冊辦事處索取。

盧森堡，2026年3月12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 Loomis Sayles Asia Bond Plus Fund**

The Fund’s supplement has been amended to clarify that it may hold up to 10% of its total assets in distressed securities.

Accordingly, the “Specific Risks” section of the Fund’s supplement will be amended to include the risk from the Fund’s investing in distressed securities.

**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 **Thematics AI and Robotics Fund**:**

- The name of the **Thematics AI and Robotics Fund** will change into **Mirova Thematic AI & Robotics**.
- The “**Sustainability Risks**” section of the Fund’s supplement will be amended to reflect, inter alia, that such risks the Fund may be exposed to will relate to climate related events, social events and governance deficiencies. The potential impact of such risks to Fund’s portfolio performance will be mitigated by investment process that will use an ESG sophisticated approach. Sustainability risks related to storage and use of data will no longer be considered.
- In order to align with the Investment Manager’s sustainability and thematic approach, the investment policy of the Fund in respect of environmental and/or social characteristics (“**E/S characteristics**”) as set out in the Fund’s **SFDR Annex** will be amended accordingly.

In particular, the Investment Manager will assess the positive contribution of each company to sustainability objectives based on impact/obstruction indicators identified for each sector and only companies contributing to one or more of the sustainability objectives will be retained in the Fund’s sustainable investment universe.

Additionally and in order to assess that the contemplated sustainable investments will not cause significant harm to E/S characteristics, the Investment Manager will carry out a qualitative analysis with main pillar the potential damage for the environment and/or the society. The Investment Manager will further and systematically assess and monitor indicators that are deemed to indicate the presence of principal adverse impact (“**PAIs**”) and in the event, such indicators are not available, a qualitative or quantitative proxy may be used. Where the Investment Manager deems that environmental, social and governance risks, notably with regard to the relevant PAIs cannot be mitigated, such investment approach will not be adopted.

The investment policy will be enhanced to provide more details in respect of the Investment Manager’s approach towards investee companies and their adherence with OECD Guidelines for Multinational Enterprises and UN Guiding Principles on Business and Human Rights.

Further enhancements will be made to the list of binding elements of the investment strategy used to select the investments to attain each of the E/S characteristics of the Fund in order to provide more clarity.

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.

## 2. Changes to the **Thematics Climate Selection Fund**:-

- The name of the **Thematics Climate Selection Fund** will change into **Mirova Thematic Climate**.
- The “**Investment Objective**” Section of the Fund’s Prospectus will be amended to reflect that the Fund will adopt a sustainable investment objective and therefore, the Fund, instead of “Article 8 Fund”, will be categorized as “Article 9 Fund” 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**”). In particular, the Fund will contribute to addressing environmental issues and mitigating climate change by investing in companies globally which provide solutions or adopt advanced practices on such issues, while generating long-term growth of capital through an investment process systematically including Environmental, Social and Governance (“**ESG**”) considerations.
- In this context, shareholders should note that the investment policy of the Fund as set out in the Fund’s **SFDR Annex** will be further impacted as follows:

The Fund will now commit to making:

- a minimum of 90% of sustainable investments (instead of 30%),
- a minimum of 60% of sustainable investments with an environmental objective (instead of 5%),
- a minimum of 1% of sustainable investments with a social objective (instead of 5%), and
- a minimum of 10% of sustainable investments with an environmental objective that are aligned with the EU Taxonomy (instead of 0%).

With respect to ESG considerations, the Investment Manager will use a proprietary ESG research framework for conducting its analysis. For each of the companies the Fund may invest into, the Investment Manager will appraise both quantitative and qualitative indicators. More specifically, the ESG considerations will include, but will not limited be to, the following criteria:

- Environmental criteria: how the companies mitigate climate change by supporting the transition to a low-carbon future, implementing advanced decarbonization strategies, or preserving biodiversity;
- Social criteria: way the companies develop healthcare, healthy nutrition, education, and security; promote diversity and inclusion; and ensure access to basic and sustainable services;
- Governance criteria: how the companies integrate sustainability issues into corporate governance (ESG criteria in CEO compensation, board representation, etc.) and adhere to business ethics, among other factors.

**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

As a key component of the Fund's investment decision making process, the Investment Manager will employ the following approach when defining the Fund's sustainable investment universe:

- i. a thematic approach whereby the Investment Manager will assess of positive contribution of each company to sustainability objectives based on impact/obstruction indicators identified for each sector;
- ii. a best-in-universe approach whereby companies are selected based on their absolute ESG quality;
- iii. an exclusion policy whereby the Investment Manager adopts minimum criteria to determine exclusions in case of companies exposed to controversial activities such as fossil fuel, palm oil, tobacco, military equipment etc) and exclusion policies of ESG labels including the French SRI label.

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.

- The “**Investment Policy**” – “**Principal Investment Strategy**” section of the Fund's Prospectus will be amended so that the Fund's Investable Universe extends solely to the investment theme of Climate. The themes of Artificial intelligence and Robotics, Safety, Subscription Economy, Water and Health will no longer be included in the Fund's Investable Universe.
- The “**Investment Policy**” – “**Principal Investment Strategy**” section of the Fund's Prospectus will be amended to allow for the Fund to invest in securities of companies incorporated in India (directly) and China (directly through H Shares trading on the Hong Kong Stock Exchange). The “**Specific Risks**” section of the Fund's Prospectus will be amended accordingly to include the risk from investments made in India.

The “**Investment Policy**” – “**Principal Investment Strategy**” section of the Fund's Prospectus will be amended to allow for the Fund to invest into American depository receipts or preferred shares, while it will be clarified that any investments in cash and cash equivalents will be permitted for treasury purposes, and/or in case of unfavourable market conditions.

- The Reference Index of the Fund will change from **Morgan Stanley Capital International All Country World Index Climate Paris Aligned (“MSCI ACWI Climate Paris Aligned”)** index to **Morgan Stanley Capital International All Country World Index (“MSCI ACWI”)**. The Fund's performance will not be managed relative to the Reference Index, however, the latter may be used indicatively only for performance comparative purposes. The Reference Index is used as a representative of the broad market for financial purpose and does not intend to be consistent with the environmental or social characteristics promoted by the Fund.
- The “**Sustainability Risks**” section of the Fund's prospectus will be amended to reflect, inter alia, that such risks the Fund may be exposed to will relate to climate

**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

related events, social events and governance deficiencies. The potential impact of such risks to Fund's portfolio performance will be mitigated by investment process that will use an ESG sophisticated approach. Sustainability risks related to storage and use of data will no longer be considered.

- In order to align the level of fees applicable to the Fund with those applied to the remainder of the Mirova Thematic range, the “**Characteristics**” section of the Fund's Prospectus will be amended to reflect the changes to be made to the All-in-Fee of the following Types of Share Class:

	<b>Share Class Type</b>	<b>All-in-Fee</b>
Old	I	1.00% p.a.
New	I	1.20% p.a.
Old	N1	0.85% p.a.
New	N1	1.05% p.a.
Old	N	1.10% p.a.
New	N	1.30% p.a.
Old	R	1.80% p.a.
New	R	2.00% p.a.
Old	RE	2.40% p.a.
New	RE	2.60% p.a.

In addition, the following Types of Share Class of the Fund will no longer be subject to a Performance Fee as from the Effective Date (as defined below in this section of the Notice): **S2, S1, S, I, N1, N, R, RE** and **EI**.

### 3. Changes to the **Thematics Health Fund**:-

- The name of the **Thematics Health Fund** will change into **Mirova Thematic Health**.
- Due to the adherence to the Investment Manager's ESG policy methodology, the “**Investment Objective**” section of the Fund's Prospectus will be amended to reflect that the Fund will no longer adopt a sustainable investment objective and therefore, the Fund, instead of “Article 9 Fund”, will be categorized as “Article 8 Fund” in accordance with SFDR. As from the Effective Date, the investment objective of the Fund will be the achievement of long-term growth of capital through an investment process systematically including ESG considerations.

In this context, shareholders should note that the investment policy of the Fund will be further impacted to promote environmental and/or social characteristics (“**E/S characteristics**”) by selecting companies exposed to the health theme and avoiding

**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

those companies exposed to controversial activities or those non-compliant with global sustainability standards and norms.

The Fund will now commit to making:

- a minimum of 90% of investments that qualify as aligned with the E/S characteristics,
- a minimum of 30% of sustainable investments (instead of 90%),
- a minimum of 1% of sustainable investments with an environmental objective (instead of 0%), and
- a minimum of 20% of sustainable investments with a social objective (instead of 90%).

The Investment Manager will assess the positive contribution of each company to sustainability objectives based on impact/obstruction indicators identified for each sector and only companies contributing to one or more of the sustainability objectives will be retained in the Fund's sustainable investment universe.

Additionally and in order to assess that the contemplated sustainable investments will not cause significant harm to E/S characteristics, the Investment Manager will carry out a qualitative analysis with main pillar the potential damage for the environment and/or the society. The Investment Manager will further and systematically assess and monitor indicators that are deemed to indicate the presence of principal adverse impact ("PAIs") and in the event, such indicators are not available, a qualitative or quantitative proxy may be used. Where the Investment Manager deems that environmental, social and governance risks, notably with regard to the relevant PAIs cannot be mitigated, such investment approach will not be adopted.

The investment policy will be further amended to provide details in respect of the Investment Manager's approach towards investee companies and their adherence with OECD Guidelines for Multinational Enterprises and UN Guiding Principles on Business and Human Rights.

Further amendments will be made to the list of binding elements of the investment strategy used to select the investments to attain each of the E/S characteristics of the Fund in order to provide more clarity.

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.

- The "**Sustainability Risks**" section of the Fund's prospectus will be amended to reflect, inter alia, that such risks the Fund may be exposed to will relate to climate related events, social events and governance deficiencies. The potential impact of such risks to Fund's portfolio performance will be mitigated by investment process that will use an ESG sophisticated approach. Sustainability risks related to storage and use of data will no longer be considered.

#### 4. Changes to the **Thematics Meta Fund**:

- The name of the **Thematics Meta Fund** will change into **Mirova Thematic Meta**.
- The “**Investment Policy**” – “**Principal Investment Strategy**” section of the Fund’s Prospectus will be rephrased to illustrate more accurately the Fund’s principal investment strategy which will be focused on investments in companies worldwide with exposure to secular growth trends, including technology, environment, demographic and governance.
- In order to align with the Investment Manager’s sustainability and thematic approach, the investment policy of the Fund in respect of environmental and/or social characteristics (“**E/S characteristics**”) as set out in the Fund’s **SFDR Annex** will be amended accordingly.

In particular, the Investment Manager will assess the positive contribution of each company to sustainability objectives based on impact/obstruction indicators identified for each sector and only companies contributing to one or more of the sustainability objectives will be retained in the Fund’s sustainable investment universe.

Additionally and in order to assess that the contemplated sustainable investments will not cause significant harm to E/S characteristics, the Investment Manager will carry out a qualitative analysis with main pillar the potential damage for the environment and/or the society. The Investment Manager will further and systematically assess and monitor indicators that are deemed to indicate the presence of principal adverse impact (“**PAIs**”) and in the event, such indicators are not available, a qualitative or quantitative proxy may be used. Where the Investment Manager deems that environmental, social and governance risks, notably with regard to the relevant PAIs cannot be mitigated, such investment approach will not be adopted.

The investment policy will be enhanced to provide more details in respect of the Investment Manager’s approach towards investee companies and their adherence with OECD Guidelines for Multinational Enterprises and UN Guiding Principles on Business and Human Rights.

Further enhancements will be made to the list of binding elements of the investment strategy used to select the investments to attain each of the E/S characteristics of the Fund in order to provide more clarity.

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.

- The “**Sustainability Risks**” section of the Fund’s prospectus will be amended to reflect, inter alia, that such risks the Fund may be exposed to will relate to climate related events, social events and governance deficiencies. The potential impact of such risks to Fund’s portfolio performance will be mitigated by investment process that will use an ESG sophisticated approach. Sustainability risks related to storage and use of data will no longer be considered.

## 5. Changes to the **Thematics Safety Fund**:

- The name of the **Thematics Safety Fund** will change into **Mirova Thematic Safety**.
- Due to the adherence to the Investment Manager's ESG policy methodology, the "**Investment Objective**" section of the Fund's Prospectus will be amended to reflect that the Fund will no longer adopt a sustainable investment objective and therefore, the Fund, instead of "Article 9 Fund", will be categorized as "Article 8 Fund" in accordance with SFDR. As from the Effective Date, the investment objective of the Fund will be the achievement of long-term growth of capital through an investment process systematically including ESG considerations.

In this context, shareholders should note that the investment policy of the Fund will be further impacted to promote environmental and/or social characteristics ("**E/S characteristics**") by selecting companies exposed to the safety theme and avoiding those companies exposed to controversial activities or those non-compliant with global sustainability standards and norms.

The Fund will now commit to making:

- a minimum of 90% of investments that qualify as aligned with the E/S characteristics,
- a minimum of 30% of sustainable investments (instead of 90%),
- a minimum of 1% of sustainable investments with an environmental objective (instead of 0%), and
- a minimum of 20% of sustainable investments with a social objective (instead of 90%).

The Investment Manager will assess the positive contribution of each company to sustainability objectives based on impact/obstruction indicators identified for each sector and only companies contributing to one or more of the sustainability objectives will be retained in the Fund's sustainable investment universe.

Additionally and in order to assess that the contemplated sustainable investments will not cause significant harm to E/S characteristics, the Investment Manager will carry out a qualitative analysis with main pillar the potential damage for the environment and/or the society. The Investment Manager will further and systematically assess and monitor indicators that are deemed to indicate the presence of principal adverse impact ("**PAIs**") and in the event, such indicators are not available, a qualitative or quantitative proxy may be used. Where the Investment Manager deems that environmental, social and governance risks, notably with regard to the relevant PAIs cannot be mitigated, such investment approach will not be adopted.

The investment policy will be further amended to provide details in respect of the Investment Manager's approach towards investee companies and their adherence with OECD Guidelines for Multinational Enterprises and UN Guiding Principles on Business and Human Rights.

**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

Further amendments will be made to the list of binding elements of the investment strategy used to select the investments to attain each of the E/S characteristics of the Fund in order to provide more clarity.

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.

- The “**Sustainability Risks**” section of the Fund’s prospectus will be amended to reflect, inter alia, that such risks the Fund may be exposed to will relate to climate related events, social events and governance deficiencies. The potential impact of such risks to Fund’s portfolio performance will be mitigated by investment process that will use an ESG sophisticated approach. Sustainability risks related to storage and use of data will no longer be considered.

**6. Change to the **Thematics Water Fund**:-**

- The name of the **Thematics Water Fund** will change into **Mirova Thematic Water**.
- The “**Sustainability Risks**” section of the Fund’s prospectus will be amended to reflect, inter alia, that such risks the Fund may be exposed to will relate to climate related events, social events and governance deficiencies. The potential impact of such risks to Fund’s portfolio performance will be mitigated by investment process that will use an ESG sophisticated approach. Sustainability risks related to storage and use of data will no longer be considered.
- In order to align with the Investment Manager’s sustainability and thematic approach, the sustainable investment objective of the Fund as set out in the Fund’s SFDR Annex will be amended accordingly.

With respect to ESG considerations, the Investment Manager will use a proprietary ESG research framework for conducting its analysis. For each of the companies the Fund may invest into, the Investment Manager will appraise both quantitative and qualitative indicators. More specifically, the ESG considerations will include, but will not limited be to, the following criteria:

- Environmental criteria: how the companies mitigate climate change by supporting the transition to a low-carbon future, implementing advanced decarbonization strategies, or preserving biodiversity;
- Social criteria: way the companies develop healthcare, healthy nutrition, education, and security; promote diversity and inclusion; and ensure access to basic and sustainable services;
- Governance criteria: how the companies integrate sustainability issues into corporate governance (ESG criteria in CEO compensation, board representation, etc.) and adhere to business ethics, among other factors.

As a key component of the Fund’s investment decision making process, the Investment

**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

Manager will employ the following approach when defining the Fund's sustainable investment universe:

- i. a positive contribution approach whereby the Investment Manager will assess of positive contribution of each company to sustainability objectives based on impact/obstruction indicators identified for each sector;
- ii. a best-in-universe approach whereby companies are selected based on their absolute ESG quality;
- iii. an exclusion policy whereby the Investment Manager adopts minimum criteria to determine exclusions in case of companies exposed to controversial activities such as fossil fuel, palm oil, tobacco, military equipment etc) and exclusion policies of ESG labels including the French SRI label.

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.

**7. Update of the SFDR Annex of Ostrum Global Inflation Fund**

The SFDR Annex of the Fund has been updated in order to reflect the easement of constraints in respect of environmental and/or social characteristics (“**E/S characteristics**”) adopted by the Fund. In particular, the measurement of carbon intensity has been removed from the indicators monitored by sovereign funds as part of the Fund's investment policy.

Both the GHG Intensity of the Fund and GHG Intensity of the Benchmark have been excluded from the sustainability indicators which are used to measure the attainment of the E/S characteristics promoted by each product. Subsequently, the requirement to maintain the GHG intensity lower than the GHG intensity of the Benchmark has been removed from the list of binding elements falling under the Fund's investment policy.

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

**The changes described in this section of the Notice to Shareholders will become effective on 13 April 2026 (“Effective Date”).**

## **CHANGES SUBJECT TO 45 DAYS NOTICE PERIOD:**

---

### **1. Changes to the **Thematics Subscription Economy Fund**:**

- The name of the **Thematics Subscription Economy Fund** will change into **Mirova Thematic Subscription Economy**.
- The “**Sustainability Risks**” section of the Fund’s prospectus will be amended to reflect, inter alia, that such risks the Fund may be exposed to will relate to climate related events, social events and governance deficiencies. The potential impact of such risks to Fund’s portfolio performance will be mitigated by investment process that will use an ESG sophisticated approach. Sustainability risks related to storage and use of data will no longer be considered.
- In order to align with the Investment Manager’s sustainability and thematic approach, the investment policy of the Fund in respect of environmental and/or social characteristics (“**E/S characteristics**”) as set out in the Fund’s SFDR Annex will be amended accordingly.

In particular, the Investment Manager will assess the positive contribution of each company to sustainability objectives based on impact/obstruction indicators identified for each sector and only companies contributing to one or more of the sustainability objectives will be retained in the Fund’s sustainable investment universe.

Additionally and in order to assess that the contemplated sustainable investments will not cause significant harm to E/S characteristics, the Investment Manager will carry out a qualitative analysis with main pillar the potential damage for the environment and/or the society. The Investment Manager will further and systematically assess and monitor indicators that are deemed to indicate the presence of principal adverse impact (“**PAIs**”) and in the event, such indicators are not available, a qualitative or quantitative proxy may be used. Where the Investment Manager deems that environmental, social and governance risks, notably with regard to the relevant PAIs cannot be mitigated, such investment approach will not be adopted.

The investment policy will be enhanced to provide more details in respect of the Investment Manager’s approach towards investee companies and their adherence with OECD Guidelines for Multinational Enterprises and UN Guiding Principles on Business and Human Rights.

Further enhancements will be made to the list of binding elements of the investment strategy used to select the investments to attain each of the E/S characteristics of the Fund in order to provide more clarity.

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.

**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

**The changes described in this section of the Notice to Shareholders will become effective on 27 April 2026 (the “Effective Date”).**

\*\*\*

**Shareholders may ask for redemption and conversion<sup>1</sup> 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.**

\*\*\*

---

<sup>1</sup> 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.

**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

The revised Prospectus dated 12 March 2026, the Key Information Documents and the Key Investor Information Documents are available at the registered office of the Umbrella Fund.

Luxembourg, 12 March 2026

For the Board of Directors