

FIXED INCOME SUB-FUNDS

Natixis Euro Bonds Opportunities 12 Months (I/A (EUR) LU0935219609; I/A (H-CHF) LU0935219864; I/A (H-GBP) LU0935219948; I/A (H-USD) LU0935220102; R/A (EUR) LU0935220284; RE/A (EUR) LU0935220367)

You currently hold shares in the NATIXIS EURO BONDS OPPORTUNITIES 12 MONTHS sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following new share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF), SI/A (EUR), SI/A (H-CHF), SI/A (H-GBP), SI/A (H-USD). The characteristics of these share classes are fully described in the appendix.

Moreover, performance fees have been added to existing R and RE share classes. These performance fees are summarized as follows:

20% of the performance above the Reference Index daily-capitalized EONIA:

- + 0.90% for the SI share classes,
- + 0.75% for the I share classes,
- + 0.50% for the R share classes,
- + 0.30% for the RE share classes,
- + 0.65% for the N share classes.

or 20% of the performance above the Reference Index daily-capitalized EONIA adjusted to the difference between the share class currency interest rate (LIBOR 1 month) and the Euro zone interest rate (Euribor 1 month):

- + 0.90% for the SI H- share classes (the "Reference rate"),
- + 0.75% for I H- share classes (the "Reference rate"),
- + 0.65% for the N H- share classes (the "Reference rate").

The wording of the KIID's strategy has been reviewed.

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the changes described above. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.

- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
 - from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d'Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.

- or from www.nam.natixis.com

The updated prospectus dated February 2015, the Key Investor Information Documents, the management regulations and the most recent periodic reports, may be obtained, without charge, at Natixis Asset Management, Immeuble Grand Seine, 21, Quai d'Austerlitz, 75634 Paris Cedex 13, France

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Natixis Euro Credit (I/A (EUR) LU0935220524; I/D (EUR) LU0935220797; R/A (EUR) LU0935220870; R/D (EUR) LU0935221092; RE/A (EUR) LU0935221175; RE/D (EUR) LU0935221258 M/D (EUR) LU0935221506)

You currently hold shares in the NATIXIS EURO CREDIT sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF), SI/A (EUR), SI/D (EUR). The characteristics of these share classes are fully described in the appendix.

Your Fund's prospectus has been updated to reflect the creation of these new share classes. The other provisions of the full prospectus remain unchanged.

The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:

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Natixis Euro Short Term Credit (M/A (EUR) LU0935221688; I/A (EUR) LU0935221761; I/D (EUR) LU0935221928; R/A (EUR) LU0935222066; R/D (EUR) LU0935222223; RE/A (EUR) LU0935222579)

You currently hold shares in the NATIXIS EURO SHORT TERM CREDIT sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF), R/A (USD), R/D (USD), I/A (USD), SI/A (EUR), SI/D (EUR). The characteristics of these share classes are fully described in the appendix.

All-in fees on I and R share classes will decrease by 0.05% as follows:

- From 0.55% to 0.50% for the I share classes,
- From 0.85% to 0.80% for the R share classes.

The M share class will be transformed into a Distribution share class instead of an Accumulating one.

Applicable ratings:

It is now specified that the rating considered will be the issue rating if there is no guarantor. If there is a guarantor, the applicable rating is the best one between the issue rating and the guarantor rating. In case of unavailable issue rating and if there is no guarantor, the issuer rating will be applicable

Specific risks:

Although having already exposure to Financial Derivatives Instrument risk, this risk has now been explicitly added as a specific risk to the Sub-Fund.

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

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Natixis Euro Inflation (I/A (EUR) LU0935222652; I/D (EUR) LU0935222736; R/A (EUR) LU0935222900; R/D (EUR) LU0935223031; RE/A (EUR) LU0935223114)

You currently hold shares in the NATIXIS EURO INFLATION sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF), SI/A (EUR), SI/D (EUR). The characteristics of these share classes are fully described in the appendix.

Your Fund's prospectus has been updated to reflect the creation of these new share classes. The other provisions of the full prospectus remain unchanged.

The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:

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Natixis Euro Aggregate (I/A (EUR) LU0935223387; I/D (EUR) LU0935223460; R/A (EUR) LU0935223627; R/D (EUR) LU0935223973; RE/A (EUR) LU0935224195; RE/D (EUR) LU0935224351)

You currently hold shares in the NATIXIS EURO AGGREGATE sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF), I/A (H-SGD), I/D (H-SGD), R/D (H-SGD), R/A (USD), R/D (USD), SI/A (EUR), SI/D (EUR). The characteristics of these share classes are fully described in the appendix.

Your Fund's prospectus has been updated to reflect the creation of these new share classes. The other provisions of the full prospectus remain unchanged.

The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:

- from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d'Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.

- or from www.nam.natixis.com

The updated prospectus dated February 2015, the Key Investor Information Documents, the management regulations and the most recent periodic reports, may be obtained, without charge, at

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Natixis Credit Opportunities (I/A (EUR) LU0935225598; I/A (H-CHF) LU0935225671; I/A (H-GBP) LU0935225754; I/A (H-USD) LU0935225911; Q/A (EUR) LU0935226059)

You currently hold shares in the NATIXIS CREDIT OPPORTUNITIES sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF), R/A (EUR), R/A (H-CHF), R/A (H-GBP), R/A (H-USD), RE/A (EUR), RE/A (H-CHF), RE/A (H-GBP), RE/A (H-USD), SI/A (EUR), SI/A (H-CHF), SI/A (H-GBP), SI/A (H-USD). The characteristics of these share classes are fully described in the appendix.

The Investment Objective and the Risk Profile of the Sub-Fund are amended as follows:

Investment objective:

The investment objective of Natixis Credit Opportunities (the "Sub-Fund") is to outperform the daily-capitalized EONIA (its "Reference Index") over its recommended minimum investment period of 2 years by more than:

- 2.20% for the SI share classes,
- 2% for the I and Q share classes,
- 1.60% for the R share classes,
- 1.30% for the RE share classes,
- 1.90% for the N share classes,

The investment objective of the Sub-Fund's hedged share classes is to outperform the daily-capitalized EONIA adjusted to the difference between the share class currency interest rate (LIBOR 1 month) and the Euro zone interest rate (Euribor 1 month) (its "Reference Index") over its recommended minimum investment period of 2 years by more than:

- 2.20% for the SI H- share classes,
- 2% for the I H- share classes,
- 1.60% for the R H- share classes,
- 1.30% for the RE H- share classes,
- 1.90% for the N H- share classes.

Risk profile:

The notion of "net level of leverage" will be added to the prospectus in order to better reflect the real level of risk.

The expected gross level of leverage of the Sub-Fund is 10 and the maximum net level (instead of the expected net level) of leverage of the Sub-Fund is 6. However, the Sub-Fund has the possibility of higher leverage levels under the following circumstances:

- i) low market volatility, and/or
- ii) high market liquidity, and/or
- iii) low risk aversion.

Gross leverage should be calculated as the sum of the notionals of the derivatives used. Net leverage should be calculated after netting or hedging arrangements are taken into account.

Your Fund's prospectus has been updated to reflect the creation of the new share classes. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.
- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:

- from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d'Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.

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EQUITIES SUB-FUNDS

Natixis Euro Value Equity (M/D (EUR) LU0935226133; I/A (EUR) LU0935226307; I/D (EUR) LU0935226489; R/A (EUR) LU0935226562; R/D (EUR) LU0935226729; RE/D (EUR) LU0935226992; RE/A (EUR) LU0935227024)

You currently hold shares in the NATIXIS EURO VALUE EQUITY sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF). The characteristics of these share classes are fully described in the appendix.

Performance fees apply to all share classes of the Sub-Fund except for the M/D (EUR) share class. These performance fees are calculated as 20% of the performance above the reference index MSCI EMU Dividend Net Reinvested (the "Reference Rate")

Your Fund's prospectus has been updated to reflect the creation of the new share classes. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.

- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
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BALANCED SUB-FUNDS

Natixis Global Risk Parity (I/A (EUR) LU0935227370; I/D (EUR) LU0935227453; I/A (H-USD) LU0990506320; R/A (EUR) LU0935227537; R/D (EUR) LU0935227701; RE/A (EUR) LU0935227883; RE/D (EUR) LU0935227966)

You currently hold shares in the NATIXIS GLOBAL RISK PARITY sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), I/D (H-USD). The characteristics of these share classes are fully described in the appendix.

Moreover, performance fees will be removed for the I, R and RE share classes. Management fees will increase as summarized in the table below:

Share class	Management fees (today)	New Management fees	Gap	Perf fees Y/N
I/A	0.60%	0.80%	+0.20%	N
I/D	0.60%	0.80%	+0.20%	N
I/A (H-USD)	0.60%	0.80%	+0.20%	N
R/A	1.00%	1.20%	+0.20%	N
R/D	1.00%	1.20%	+0.20%	N

The minimal initial investment has been removed on the R share classes.

Maximum indirect Management fees have been set up to 0.70% p.a for every share class.

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.
- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
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SEAYOND SUB-FUNDS

Seeyond Global Flexible Strategies (M/A (EUR) LU0935228188; I/A (EUR) LU0935228261; I/A (H-USD) LU0935228345; R/A (EUR) LU0935228691; RE/A (EUR) LU0935228774; RE/D (EUR) LU0935228931)

You currently hold shares in the SEAYOND GLOBAL FLEXIBLE STRATEGIES sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), R/A (USD), I/A (USD). The characteristics of these share classes are fully described in the appendix.

The Investment Objective, the Performance Fees and the Name of the Sub-Fund are amended as follows:

Investment objective:

Change in the investment objective. The investment objective of Seeyond Global Flexible Strategies (the "Sub-Fund") is to outperform the daily-capitalized EONIA (its "Reference Index") over its recommended minimum investment period of 3 years by more than:

- 3.95% for M/A (EUR) share class,
- 3.50% for I/A (EUR) and new I/A (USD) share classes,
- 3.40% for N/A (EUR) share class,
- 3.00% for R/A (EUR) and R/A (USD) share classes, and
- 2.50% for RE/A (EUR) and RE/D (EUR) share classes.

The investment objective of the Sub-Fund for the hedged share classes is to outperform the daily-capitalized EONIA adjusted to the difference between the share class currency interest rate (LIBOR 1 month) and the Euro zone interest rate (Euribor 1 month) (its "Reference Index") over its recommended minimum investment period of 3 years by more than:

- 3.50% for I/A (H-USD) share class, and
- 3.40% for N/A (H-GBP) and N/A (H-CHF) share classes.

Performance fees:

Performance fees will be 20% of the performance above the reference index

- +3.50% for I/A (EUR) and new I/A (USD) share classes,
- +3.40% for N/A (EUR) share classes,
- +3.00% for R/A (EUR) and R/A (USD) share class, and
- +2.50% for RE/A (EUR) and RE/D (EUR) share classes.

or daily-capitalized EONIA adjusted to the difference between the share class currency interest rate (LIBOR 1 month) and the Euro zone interest rate (Euribor 1 month) (its "Reference Index"):

- +3.50% for I/A (H-USD) share class, and
- +3.40% for N/A (H-GBP) and N/A (H-CHF) share classes.

Performance fee applies to all existing share classes of the sub-fund, except for the M/A(EUR) share class.

Name change:

The sub-fund's name will be changed to Seeyond Multi Asset Conservative Growth Fund.

Moreover, the following changes will come into force:

- Establishment of a High Water Mark,
- Reduction by 0.30% of the management fees for the R and RE share classes. New fees are summarized in the table below:

Share Classe	All-Fees
R	1.20%
RE	1.70%

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.

- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
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Seeyond Europe Minvariance (SI/D (EUR) LU0935229079; I/A (EUR) LU0935229152; I/D (EUR) LU0935229319; R/A (EUR) LU0935229400; R/D (EUR) LU0935229582; R/A (H-CHF) LU0935229749; R/A (H-GBP) LU0935229822; RE/D (EUR) LU0935230085; RE/A (EUR) LU0935230242)

You currently hold shares in the SEEYOND EUROPE MINVARIANCE sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), R/A (USD), I/A (USD). The characteristics of these share classes are fully described in the appendix.

Moreover, the minimum holding for the SI/D (EUR) share class will be €25,000,000 instead of 2,000 shares, and the minimum initial investment will be €25,000,000 instead of €20,000,000.

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:

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Seeyond Global Minvariance (SI/D (EUR) LU0935230325; I/A (EUR) LU0935230671; I/D (EUR) LU0935230754; I/A (H-USD) LU0935230838; I/A (H-GBP) LU0935231059; I/A (H-CHF) LU0935231133; R/A (EUR) LU0935231216; R/D (EUR) LU0935231489; R/A (H-USD) LU0935231562; R/A (H-GBP) LU0935231646; R/A (H-CHF) LU0935231992; RE/D (EUR) LU0935232024; RE/A (EUR) LU0935232453)

You currently hold shares in the SEEYOND GLOBAL MINVARIANCE sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF). The characteristics of these share classes are fully described in the appendix.

Moreover, the following modifications will be made to Seeyond Global Minvariance:

- The minimum holding for the SI share classes will be €20,000,000 instead of 2,000 shares.
- The SI share classes will be transformed in M share classes.

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:

- from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d'Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.

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Seeyond Volatility Equity Strategies (M/A (EUR) LU0935232537; I/A (EUR) LU0935232610; I/A (H-USD) LU0935232883; I/A (H-GBP) LU0935232966; I/A (H-CHF) LU0935233188; R/A (EUR) LU0935233261; R/A (H-USD) LU0935233345; RE/D (EUR) LU0935233691; Q/A (EUR) LU0935233774)

You currently hold shares in the SEEYOND VOLATILITY EQUITY STRATEGIES sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), I/A (H-SGD), R/A (H-SGD). The characteristics of these share classes are fully described in the appendix.

The Performance Fees, the name of the Sub-Fund and the monitoring of risks are also amended as follows:

Performance Fee with High Water Mark:

20% of the performance above the reference rate 7.40% for I and the I H share classes, 6.80% for R and R H share classes, and 6% for RE share class (the "Reference Rate").

The performance fee applies to all existing share classes of the Sub-Fund except for the M/A(EUR), the Q/A(EUR), the N and N H- share classes of the Sub-Fund.

Name change:

In order to better reflect the investment strategy, the Sub-Fund's name will change to become "Seeyond Equity Volatility Strategies".

Monitoring the sub-fund according to the “commitment method”:

From now on, for information only, the leverage will be able to be analyzed according to the “commitment method”, which is more representative of the real exposure of the Seeyond Volatility Equity Strategies, within its upper limit of 1. This method enables to:

- net positions with identical underlying asset or index
- take into account the derivative instrument sensitivity (delta) to variations of the underlying index or asset.

The fund total “commitment” value (leverage) is then the sum of the absolute values of the commitment values as calculated for each different underlying asset/ index. By converting derivatives products in equivalent expositions to the underlying asset, the “commitment” leverage reflects more precisely the real portfolio exposition.

As such, Natixis Asset Management calculates and analyzes the Seeyond Volatility Equity Strategies “commitment” leverage within its upper limit of 1. As a consequence, the sum of the net expositions in absolute value to the different underlyings through delta-adjusted derivative instruments do not exceed 100% of the fund net asset value.

Your Fund’s prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.

- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
 - from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d’Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.
 - or from www.nam.natixis.comThe updated prospectus dated February 2015, the Key Investor Information Documents, the management regulations and the most recent periodic reports, may be obtained, without charge, at Natixis Asset Management, Immeuble Grand Seine, 21, Quai d’Austerlitz, 75634 Paris Cedex 13, France
A Portfolio Management Company – Approved by the Autorité des Marchés Financiers (French financial markets authority) under number GP 90-009

GLOBAL EMERGING SUB-FUNDS

Natixis Global Emerging Bonds (I/A (USD) LU0935234822; I/A (EUR) LU0935235043; I/A (H-EUR) LU0935235399; R/A (USD) LU0935235555; R/A (EUR) LU0935235639; R/A (H-EUR) LU0935235712; RE/A (USD) LU0935235985; RE/A (EUR) LU0935236017; RE/A (H-EUR) LU0935236108)

You currently hold shares in the NATIXIS GLOBAL EMERGING BONDS sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF), R/D (USD), SI/A (USD), SI/A (EUR), SI/A (H-EUR). The characteristics of these share classes are fully described in the appendix.

Moreover, performance fees will be removed for every share classes.

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.

- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
 - from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d'Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.
 - or from www.nam.natixis.comThe updated prospectus dated February 2015, the Key Investor Information Documents, the management regulations and the most recent periodic reports, may be obtained, without charge, at
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Natixis Global Emerging Equity (M/A (EUR) LU0935236363; I/A (EUR) LU0935236520; I/A (USD) LU0935236876; I/D (EUR) LU0935236959; R/A (EUR) LU0935237098; R/D (EUR) LU0935237254; R/A (USD) LU0935237338; RE/A (EUR) LU0935237502)

You currently hold shares in the NATIXIS GLOBAL EMERGING EQUITY a sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF). The characteristics of these share classes are fully described in the appendix.

Modification of the subscription, redemption and settlement date:

The current subscription, redemption and settlement date have been set up as follow:

Valuation Frequency	Application Date and Cut-Off Time	Subscription/ Redemption Date (Net Asset Valuation Date)	Settlement Date
Each full bank business day in both Luxembourg and France	D at 13h30 Luxembourg time	D* (i.e., any full bank business day in both Luxembourg and France)	D+3

*D = Day on which the subscription, redemption or conversion application is processed by the SICAV's Registrar and Transfer Agent. Applications received by the SICAV's Registrar and Transfer Agent before the cut-off time on any full bank business day in both Luxembourg and France will be processed on such day. Applications received after the cut-off time will be processed on the following full bank business day in both Luxembourg and France.

In order to prevent some investors from placing their orders whereas some markets are already closed, the following modifications have been made:

- Change in the valuation frequency (suspension of the valuation, subscription and redemption during the Chinese New Year period): given that most Asian markets are closed for the Chinese New Year, the valuation, subscription and redemption will be suspended during this period. The valuation, subscription and redemption will be now each full bank business day in both Luxembourg and France except bank business days where China, Korea, Hong-Kong and Taiwan markets are simultaneously closed.
- The subscription/redemption date has been set up to D+1 instead of D
- The settlement date has been set up to D+4 instead of D+3

Valuation Frequency	Application Date and Cut-Off Time	Subscription/ Redemption Date (Net Asset Valuation Date)	Settlement Date
Each full bank business day in both Luxembourg and France except bank business days where China, Korea, Hong Kong and Taiwan Markets are simultaneously closed	D at 13h30 Luxembourg time	D+1* (i.e., any full bank business day in both Luxembourg and France except bank business days where China, Korea, Hong Kong and Taiwan Markets are simultaneously closed)	D+4

D = Day on which the subscription, redemption or conversion application is processed by the SICAV's Registrar and Transfer Agent. Applications received by the SICAV's Registrar and Transfer Agent before the cut-off time on any full bank business day in both Luxembourg and France except bank business days where China, Korea, Hong Kong and Taiwan Markets are simultaneously closed will be processed on such day. Applications received after the cut-off time will be processed on the following full bank business day in both Luxembourg and France except bank business days where China, Korea, Hong Kong and Taiwan Markets are simultaneously closed.

Exclude the emerging countries of the OECD from the 10% asset limit:

The Sub-Fund may invest up to 10% of its net assets into securities of companies domiciled in OECD countries but whose activity is predominantly based in emerging countries.

Many countries that are part of the OECD are emerging countries. The weight of the Sub-Fund portfolio in some of OECD countries considered as emerging cannot be limited to 10% as their weight in the benchmark is higher.

This 10% limit will now applies to OECD countries excluding the ones considered as emerging. It means the sub-fund can invest up to 10% into developed countries of the OECD.

This modification has no impact regarding the investment policy and the portfolio holdings.

Removal of Performance Fees:

Performance fees will be removed for every share class, including N share classes:

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.

- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
 - from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d'Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.
 - or from www.nam.natixis.comThe updated prospectus dated February 2015, the Key Investor Information Documents, the management regulations and the most recent periodic reports, may be obtained, without charge, at
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Natixis Global Currency (I/A (EUR) LU0935237684; I/A (H-USD) LU0935237767; R/A (EUR) LU0935237924; RE/A (EUR) LU0935238062)

You currently hold shares in the NATIXIS GLOBAL CURRENCY sub-fund of the SICAV Natixis AM Funds (the "Fund") managed by Natixis Asset Management, a BPCE Group management company.

To promote the growth of the Fund and attract new shareholders, Natixis Asset Management has decided to create the following share classes: N/A (EUR), N/A (H-GBP), N/A (H-CHF), N/D (EUR), N/D (H-GBP), N/D (H-CHF). The characteristics of these share classes are fully described in the appendix.

The Investment Objective and the Performance Fees of the Sub-Fund are also amended as follows:

Investment objective:

The investment objective of Natixis Global Currency (the "Sub-Fund") is to outperform the daily-capitalized EONIA Euro Index (its "Reference Index") by more than:

- 2.00% for the I share classes,
- 1.90% for the N share classes,
- 1.50% for the R share classes,
- 1.20% for the RE share classes.

over its recommended minimum investment period of 2 years by an active management of currencies.

The investment objective of the Sub-Fund's hedged share classes is to outperform the daily-capitalized EONIA adjusted to the difference between the share class currency interest rate (LIBOR 1 month) and the Euro zone interest rate (Euribor 1 month) (its "Reference Index") over its recommended minimum investment period of 2 years by more than:

- 2% for the I H-share classes,
- 1.90% for the N H- share classes.

Performance Fee with High Water Mark:

20% of the performance above the Reference Index daily-capitalized EONIA:

- + 2.00% for the I share classes (the "Reference Rate"),
- + 1.50% for the R share classes, (the "Reference Rate"),
- + 1.20% for the RE share classes (the "Reference Rate"),
- + 1.90% for the N share classes; (the "Reference Rate"),

or 20% of the performance above the Reference daily-capitalized EONIA adjusted to the difference between the share class currency interest rate (LIBOR 1 month) and the Euro zone interest rate (Euribor 1 month):

- + 2.00% for the I H-share classes, (the "Reference Rate"),
- + 1.90% for the N H-share classes (the "Reference Rate").

Your Fund's prospectus has been updated to reflect the creation of the new share classes and the modifications described above. The other provisions of the full prospectus remain unchanged.

Shareholders are also informed that:

- i. The changes described above will come into force on 16th February 2015. In case you disagree with those changes, you are given the possibility to present your holding for redemption or conversion free of redemption or conversion charges for a period of one month from the publication of this notice.
- ii. The Key Investor Information Documents (KIID) and the Fund prospectus, which describe the features of the Fund in full, may be obtained:
 - from the registered office of Natixis Asset Management: Immeuble Grand Seine, 21 Quai d'Austerlitz, 75634 Paris Cedex 13. These will be sent to you within one week of receipt of a written request.
 - or from www.nam.natixis.com

The updated prospectus dated February 2015, the Key Investor Information Documents, the management regulations and the most recent periodic reports, may be obtained, without charge, at
Natixis Asset Management, Immeuble Grand Seine, 21, Quai d'Austerlitz, 75634 Paris Cedex 13, France
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Summary and Characteristics of New Share Classes

The "I/A (H-SGD)", "I/A (SGD)", "I/A (USD)", "I/D (H-SGD)", "I/D (H-USD)", "SI/A (EUR)", "SI/A (H-CHF)", "SI/A (H-EUR)", "SI/A (H-GBP)", "SI/A (H-USD)", "SI/A (USD)", "SI/D (EUR)" share classes are available to institutional investors.

The "N/A (EUR)", "N/A (H-CHF)", "N/A (H-GBP)", "N/D (EUR)", "N/D (H-CHF)", "N/D (H-GBP)" share classes are available to individuals in certain limited circumstances when investing through distributors, financial advisors, platforms or other intermediaries (together the "Intermediaries") on the basis of a separate agreement or fee arrangement between the investor and an Intermediary.

The "R/A (EUR)", "R/A (H-CHF)", "R/A (H-GBP)", "R/A (H-SGD)", "R/A (H-USD)", "R/A (SGD)", "R/A (USD)", "R/D (H-SGD)", "R/D (USD)", "RE/A (EUR)", "RE/A (H-CHF)", "RE/A (H-GBP)", "RE/A (H-USD)" share classes are available to retail investors.

The launch date of each share class will be determined by the Board of Directors.

Natixis Euro Bonds Opportunities 12 Months:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1117699402	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1117699667	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1117699824	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1117699584	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1117699741	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1117700002	Swiss Franc	Distribution	CHF 20,000	CHF 20,000
SI/A (EUR)	LU1117699071	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000
SI/A (H-CHF)	LU1117699154	Swiss Franc	Accumulation	CHF 25,000,000	CHF 25,000,000
SI/A (H-GBP)	LU1117699238	Great Britain Pound	Accumulation	GBP 25,000,000	GBP 25,000,000
SI/A (H-USD)	LU1117699311	US Dollar	Accumulation	USD 25,000,000	USD 25,000,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.25% p.a	0.20% p.a	0.45% p.a	None	None
N/A (H-GBP)	0.25% p.a	0.20% p.a	0.45% p.a	None	None
N/A (H-CHF)	0.25% p.a	0.20% p.a	0.45% p.a	None	None
N/D (EUR)	0.25% p.a	0.20% p.a	0.45% p.a	None	None
N/D (H-GBP)	0.25% p.a	0.20% p.a	0.45% p.a	None	None
N/D (H-CHF)	0.25% p.a	0.20% p.a	0.45% p.a	None	None
SI/A (EUR)	0.10% p.a	0.10% p.a	0.20% p.a	None	None
SI/A (H-CHF)	0.10% p.a	0.10% p.a	0.20% p.a	None	None
SI/A (H-GBP)	0.10% p.a	0.10% p.a	0.20% p.a	None	None
SI/A (H-USD)	0.10% p.a	0.10% p.a	0.20% p.a	None	None

Natixis Euro Credit:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1117700341	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1117700697	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118011342	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1117700424	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1118011268	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1118011425	Swiss Franc	Distribution	CHF 20,000	CHF 20,000
SI/A (EUR)	LU1117700184	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000
SI/D (EUR)	LU1117700267	Euro	Distribution	EUR 25,000,000	EUR 25,000,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/A (H-GBP)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/A (H-CHF)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (EUR)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (H-GBP)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (H-CHF)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
SI/A (EUR)	0.20% p.a	0.10% p.a	0.30% p.a	None	None
SI/D (EUR)	0.20% p.a	0.10% p.a	0.30% p.a	None	None

Natixis Euro Short Term Credit:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118012159	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118012316	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118012746	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1118012233	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1118012589	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1118012829	Swiss Franc	Distribution	CHF 20,000	CHF 20,000
R/A (USD)	LU1118011938	United States Dollar	Accumulation	None	None
R/D (USD)	LU1118012076	United States Dollar	Distribution	None	None
I/A (USD)	LU1118011854	United States Dollar	Accumulation	USD 50,000	1 share
SI/A (EUR)	LU1118011698	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000
SI/D (EUR)	LU1118011771	Euro	Distribution	EUR 25,000,000	EUR 25,000,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/A (H-GBP)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/A (H-CHF)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/D (EUR)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/D (H-GBP)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/D (H-CHF)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
R/A (USD)	0.60% p.a	0.20% p.a	0.80% p.a	2.50%	None
R/D (USD)	0.60% p.a	0.20% p.a	0.80% p.a	2.50%	None
I/A (USD)	0.40% p.a	0.10% p.a	0.50% p.a	None	None
SI/A (EUR)	0.15% p.a	0.10% p.a	0.25% p.a	None	None
SI/D (EUR)	0.15% p.a	0.10% p.a	0.25% p.a	None	None

Natixis Euro Inflation:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118013397	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118013553	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118013710	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1118013470	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1118013637	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1118013801	Swiss Franc	Distribution	CHF 20,000	CHF 20,000
SI/A (EUR)	LU1118013041	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000
SI/D (EUR)	LU1118013124	Euro	Distribution	EUR 25,000,000	EUR 25,000,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.35% p.a	0.20% p.a	0.55% p.a	None	None
N/A (H-GBP)	0.35% p.a	0.20% p.a	0.55% p.a	None	None
N/A (H-CHF)	0.35% p.a	0.20% p.a	0.55% p.a	None	None
N/D (EUR)	0.35% p.a	0.20% p.a	0.55% p.a	None	None
N/D (H-GBP)	0.35% p.a	0.20% p.a	0.55% p.a	None	None
N/D (H-CHF)	0.35% p.a	0.20% p.a	0.55% p.a	None	None
SI/A (EUR)	0.15% p.a	0.10% p.a	0.25% p.a	None	None
SI/D (EUR)	0.15% p.a	0.10% p.a	0.25% p.a	None	None

Natixis Euro Aggregate:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118014874	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118015178	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118015335	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1118014957	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1118015251	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1118015418	Swiss Franc	Distribution	CHF 20,000	CHF 20,000
I/A (SGD-H)	LU1118014288	Singapore Dollar	Accumulation	SGD 50,000	1 share
I/D (SGD-H)	LU1118014361	Singapore Dollar	Distribution	SGD 50,000	1 share
R/D (SGD-H)	LU1118014791	Singapore Dollar	Distribution	None	None
R/A (USD)	LU1118014445	United States Dollar	Accumulation	None	None
R/D (USD)	LU1118014528	United States Dollar	Distribution	None	None
SI/A (EUR)	LU1118013983	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000
SI/D (EUR)	LU1118014106	Euro	Distribution	EUR 25,000,000	EUR 25,000,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/A (H-GBP)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/A (H-CHF)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (EUR)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (H-GBP)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (H-CHF)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
I/A (SGD-H)	0.50% p.a	0.10% p.a	0.60% p.a	None	None
I/D (SGD-H)	0.50% p.a	0.10% p.a	0.60% p.a	None	None
R/D (SGD-H)	0.80% p.a	0.20% p.a	1.00% p.a	2.50%	None
R/A (USD)	0.80% p.a	0.20% p.a	1.00% p.a	2.50%	None
R/D (USD)	0.80% p.a	0.20% p.a	1.00% p.a	2.50%	None
SI/A (EUR)	0.20% p.a	0.10% p.a	0.30% p.a	None	None
SI/D (EUR)	0.20% p.a	0.10% p.a	0.30% p.a	None	None

Natixis Credit Opportunities:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118017034	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118017208	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118017463	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1118017117	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1118017380	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1118017547	Swiss Franc	Distribution	CHF 20,000	CHF 20,000
R/A (EUR)	LU1118016143	Euro	Accumulation	EUR 5,000	None
R/A (H-CHF)	LU1118016226	Swiss Franc	Accumulation	CHF 5,000	None
R/A (H-GBP)	LU1118016499	Great Britain Pound	Accumulation	GBP 5,000	None
R/A (H-USD)	LU1118016572	United States Dollar	Accumulation	USD 5,000	None
RE/A (EUR)	LU1118016655	Euro	Accumulation	EUR 5,000	None
RE/A (H-CHF)	LU1118016739	Swiss Franc	Accumulation	CHF 5,000	None
RE/A (H-GBP)	LU1118016812	Great Britain Pound	Accumulation	GBP 5,000	None
RE/A (H-USD)	LU1118016903	United States Dollar	Accumulation	USD 5,000	None
SI/A (EUR)	LU1118015681	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000
SI/A (H-CHF)	LU1118015764	Swiss Franc	Accumulation	CHF 25,000,000	CHF 25,000,000
SI/A (H-GBP)	LU1118015921	Great Britain Pound	Accumulation	GBP 25,000,000	GBP 25,000,000
SI/A (H-USD)	LU1118016069	US Dollar	Accumulation	USD 25,000,000	USD 25,000,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/A (H-GBP)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/A (H-CHF)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (EUR)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (H-GBP)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
N/D (H-CHF)	0.50% p.a	0.20% p.a	0.70% p.a	None	None
R/A (EUR)	0.80% p.a	0.20% p.a	1.00% p.a	3.00%	None
R/A (H-CHF)	0.80% p.a	0.20% p.a	1.00% p.a	3.00%	None
R/A (H-GBP)	0.80% p.a	0.20% p.a	1.00% p.a	3.00%	None
R/A (H-USD)	0.80% p.a	0.20% p.a	1.00% p.a	3.00%	None
RE/A (EUR)	1.10% p.a	0.20% p.a	1.30% p.a	None	None
RE/A (H-CHF)	1.10% p.a	0.20% p.a	1.30% p.a	None	None
RE/A (H-GBP)	1.10% p.a	0.20% p.a	1.30% p.a	None	None
RE/A (H-USD)	1.10% p.a	0.20% p.a	1.30% p.a	None	None
SI/A (EUR)	0.30% p.a	0.10% p.a	0.40% p.a	None	None
SI/A (H-CHF)	0.30% p.a	0.10% p.a	0.40% p.a	None	None
SI/A (H-GBP)	0.30% p.a	0.10% p.a	0.40% p.a	None	None
SI/A (H-USD)	0.30% p.a	0.10% p.a	0.40% p.a	None	None

Natixis Euro Value Equity:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118017620	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118017893	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118017976	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	1.10% p.a	0.15% p.a	1.25% p.a	None	None
N/A (H-GBP)	1.10% p.a	0.15% p.a	1.25% p.a	None	None
N/A (H-CHF)	1.10% p.a	0.15% p.a	1.25% p.a	None	None

Natixis Global Risk Parity:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118018438	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118018511	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118018602	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
I/D (H-USD)	LU1118018198	United States Dollar	Distribution	USD 50,000	1 share

Share Class	Management Fee	Administration fee	All-in Fee	Maximum Indirect Management Fees	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.80% p.a	0.20% p.a	1.00% p.a	0.70% p.a	None	None
N/A (H-GBP)	0.80% p.a	0.20% p.a	1.00% p.a	0.70% p.a	None	None
N/A (H-CHF)	0.80% p.a	0.20% p.a	1.00% p.a	0.70% p.a	None	None
I/D (H-USD)	0.80% p.a	0.10% p.a	0.90% p.a	0.70% p.a	None	None

Seeyond Global Flexible Strategies:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118018941	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118019089	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118019162	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
R/A (USD)	LU1118018867	United States Dollar	Accumulation	None	None
I/A (USD)	LU1118018784	United States Dollar	Accumulation	USD 50,000	1 share

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.60% p.a	0.20% p.a	0.80% p.a	None	None
N/A (H-GBP)	0.60% p.a	0.20% p.a	0.80% p.a	None	None
N/A (H-CHF)	0.60% p.a	0.20% p.a	0.80% p.a	None	None
R/A (USD)	1.00% p.a	0.20% p.a	1.20% p.a	3.00%	None
I/A (USD)	0.60% p.a	0.10% p.a	0.70% p.a	None	None

Seeyond Europe Minvariance:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118019592	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118019758	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118019832	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
R/A (USD)	LU1118019329	United States Dollar	Accumulation	None	None
I/A (USD)	LU1118019246	United States Dollar	Accumulation	USD 50,000	1 share

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.90% p.a	0.20% p.a	1.10% p.a	None	None
N/A (H-GBP)	0.90% p.a	0.20% p.a	1.10% p.a	None	None
N/A (H-CHF)	0.90% p.a	0.20% p.a	1.10% p.a	None	None
R/A (USD)	1.60% p.a	0.20% p.a	1.80% p.a	4.00%	None
I/A (USD)	0.90% p.a	0.10% p.a	1.00% p.a	None	None

Seeyond Global Minvariance:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118024592	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118024675	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118024758	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.90% p.a	0.20% p.a	1.10% p.a	None	None
N/A (H-GBP)	0.90% p.a	0.20% p.a	1.10% p.a	None	None
N/A (H-CHF)	0.90% p.a	0.20% p.a	1.10% p.a	None	None

Seeyond Volatility Equity Strategies:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118020418	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118020509	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118020681	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
I/A (H-SGD)	LU1118020251	Singapore Dollar	Accumulation	SGD 50,000	1 Share
R/A (H-SGD)	LU1118020335	Singapore Dollar	Accumulation	SGD 5,000	None

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.60% p.a	0.20% p.a	0.80% p.a	None	None
N/A (H-GBP)	0.60% p.a	0.20% p.a	0.80% p.a	None	None
N/A (H-CHF)	0.60% p.a	0.20% p.a	0.80% p.a	None	None
I/A (H-SGD)	0.50% p.a	0.10% p.a	0.60% p.a	None	None
R/A (H-SGD)	1.00% p.a	0.20% p.a	1.20% p.a	3.00%	None

Natixis Global Emerging Bonds:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118021903	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118022117	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118022547	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1118022034	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1118022380	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1118022620	Swiss Franc	Distribution	CHF 20,000	CHF 20,000
R/D (USD)	LU1118021812	United States Dollar	Distribution	None	None
SI/A (USD)	LU1118021572	USD	Accumulation	USD 25,000,000	USD 25,000,000
SI/A (EUR)	LU1118021655	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000
SI/A (H-EUR)	LU1118021739	Euro	Accumulation	EUR 25,000,000	EUR 25,000,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.70% p.a	0.20% p.a	0.90% p.a	None	None
N/A (H-GBP)	0.70% p.a	0.20% p.a	0.90% p.a	None	None
N/A (H-CHF)	0.70% p.a	0.20% p.a	0.90% p.a	None	None
N/D (EUR)	0.70% p.a	0.20% p.a	0.90% p.a	None	None
N/D (H-GBP)	0.70% p.a	0.20% p.a	0.90% p.a	None	None
N/D (H-CHF)	0.70% p.a	0.20% p.a	0.90% p.a	None	None
R/D (USD)	1.10% p.a	0.20% p.a	1.30% p.a	2.50%	None
SI/A (USD)	0.40% p.a	0.10% p.a	0.50% p.a	None	None
SI/A (EUR)	0.40% p.a	0.10% p.a	0.50% p.a	None	None
SI/A (H-EUR)	0.40% p.a	0.10% p.a	0.50% p.a	None	None

Natixis Global Emerging Equity:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118022893	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118022976	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118023271	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	1.20% p.a	0.15% p.a	1.35% p.a	None	None
N/A (H-GBP)	1.20% p.a	0.15% p.a	1.35% p.a	None	None
N/A (H-CHF)	1.20% p.a	0.15% p.a	1.35% p.a	None	None

Natixis Global Currency:

Share Class	ISIN Code	Currency	Dividend Policy	Minimum Initial Investment	Minimum Holding
N/A (EUR)	LU1118023354	Euro	Accumulation	EUR 20,000	EUR 20,000
N/A (H-GBP)	LU1118023511	Great Britain Pound	Accumulation	GBP 20,000	GBP 20,000
N/A (H-CHF)	LU1118023784	Swiss Franc	Accumulation	CHF 20,000	CHF 20,000
N/D (EUR)	LU1118023438	Euro	Distribution	EUR 20,000	EUR 20,000
N/D (H-GBP)	LU1118023602	Great Britain Pound	Distribution	GBP 20,000	GBP 20,000
N/D (H-CHF)	LU1118023941	Swiss Franc	Distribution	CHF 20,000	CHF 20,000

Share Class	Management Fee	Administration Fee	All-in Fee	Maximum Sales Charge	Maximum Redemption Charge
N/A (EUR)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/A (H-GBP)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/A (H-CHF)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/D (EUR)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/D (H-GBP)	0.40% p.a	0.20% p.a	0.60% p.a	None	None
N/D (H-CHF)	0.40% p.a	0.20% p.a	0.60% p.a	None	None