

12 August 2025

Dear Investor

Change of name of certain share classes in TM Natixis Loomis Sayles U.S. Equity Leaders Fund (the “Fund”), a sub-fund of TM Natixis Investment Funds U.K. ICVC (the “Company”)

We, Thesis Unit Trust Management Limited, are the Company’s authorised corporate director (the “**ACD**”). We are writing to you as a shareholder of certain “Q” share classes in the Fund to inform you of a change to the Fund. We accept responsibility for the information contained in this notice. We have taken all reasonable care to ensure that, to the best of our knowledge and belief, the information contained in this notice is accurate in all material respects and does not omit anything likely to affect the accuracy of such information.

We have discussed the treatment of the changes in this letter with State Street Trustees Limited (the “**Depository**”) and they have not raised any concerns. The Depository has consented to the references made in this document.

You do not need to take any action as a result of this letter. This letter is for your information only and has been sent to you because you are invested in certain “Q” share classes in the Fund.

The change set out in this letter will take effect from 15 September 2025 (the “**Effective Date**”).

1. Change of name of certain share classes

1.1 Following discussions with Natixis Investment Managers International (the “**Investment Manager**”) and Loomis, Sayles & Company, L.P (the “**Delegated Investment Manager**”) in respect of the Fund, we have decided to change the name of the “Q” share classes in the Fund to “S1”. The proposed changes are summarised in the table below.

ISIN	Current share class name	New share class name
GB00B8Y83Y02	Q/A(GBP)	S1/A(GBP)
GB00B8S0K529	H-Q/A(GBP)	H-S1/A(GBP)
GB00B7LY8D86	Q/A(USD)	S1/A(USD)

2. Reason for change of name of certain share classes

2.1 We are making the proposed changes to standardise the use of the “Q” share class label in the Company. “Q” shares are typically reserved for any entity or party from the wider Natixis group in their role as a funding shareholder of a fund, and with the prior approval of the ACD, or for affiliated and unaffiliated entities under certain conditions determined by, and with the prior approval of, the ACD. The “Q” share

classes above will be renamed “S1” since the current shareholders of the Fund are not from the Natixis group.

2.2 The Prospectus of the Company will also be updated from the Effective Date to reflect these changes.

2.3 There will be no other changes to the characteristics of the affected share classes in the Fund listed in the table at paragraph 1.1 above. For example, there will be no changes to the management fee, the minimum initial investment amount or the minimum holding amount for the affected share classes. There will be no changes to the way the Fund is managed, nor to the types of investments it holds. The Fund’s investment objective and policy will remain unchanged and the overall risk profile of the Fund will not be affected by the proposed changes.

3. Impact for you as an investor

There are no other changes to the Fund which require shareholder notification. You are not required to take any action as a result of this letter.

4. Costs

The costs of implementing the proposed changes set out above will be borne by the Investment Manager in its additional appointed roles as sponsor and co-manufacturer of the Company.

5. Notice

We are required to give you notice of the above changes, and this letter forms this notice.

If you have any queries regarding the changes, please contact us on 0345 1136 965.

If you require any special assistance or have additional needs (for example, you require this document in large print, braille or audio), please get in touch with us.

If you are deaf, have hearing loss or are speech impaired, you can contact us by using the Relay UK service. You can do this either by using the app, or by dialling 18001 before our number using your textphone.

Yours faithfully

For and on behalf of

Thesis Unit Trust Management Limited