

Important Information about your personal data

Natixis Investment Managers International (“the Firm”) considers shareholder/unitholder relationships to be the hallmark of our business and are dedicated to protecting the confidentiality of any personal data provided to the Firm. In accordance with Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (the “Data Protection Law”) as well as any local relevant regulations as applicable, the Firm, acting as data controller (the “Data Controller”), collects, stores and processes by electronic or other means, the data supplied by shareholders/unitholders for the purpose of fulfilling the services required by the shareholders/unitholders and complying with its legal obligations.

This document provides important information about how the Firm protects and processes this personal data, so please ensure you have read and fully understand this information.

Please note that any capitalized terms not defined within this document have the same meanings assigned to them in the Prospectus of the Firm’s relevant fund (“Fund” or “Funds”).

Who We Are

Natixis Investment Managers International is a management company that has all powers relating to the investment management, administration and distribution of its Funds.

Please see below for full contact details regarding the processing of the personal data carried out by the Data Controller.

Types of Personal Data

The Firm processes your personal data as provided to it or its relevant service providers via the completed account opening application form (“Application Form”), such as (but not limited to) your name, date of birth, place (city or country) of birth, citizenship(s), profession, type of account, origin of funds, registered or correspondence address, country of residence, telephone number, facsimile number, email address, bank details, country of tax residence, tax identification number, investor category and your signature. The Firm may also process personal data relating to your investment in a Fund, such as interest payments, dividends and other incomes, proceeds from the sale or redemption of Shares/Units and account balances. For the purpose of the Firm’s AML/KYC procedures, the Firm may also be required to process identification documents, such as passport details, driver’s license, and/or national tax identification number.

If you are a legal person (as opposed to a natural person), this same type of information regarding your contact person(s) and/or beneficial owner(s) may also be collected.

We refer to this information as “**Personal Data**” through the remainder of this document.

Purpose and Legal Basis for Processing the Personal Data

In compliance with the Data Protection Law, the Data Controller must inform you of the purpose, and the legal basis, for collecting and processing your Personal Data. Personal Data supplied by

you are processed in order to enter into and execute the subscription in a Fund, for the legitimate interests of the Data Controller and to comply with the legal obligations imposed on the Data Controller. In particular please note that the Data Controller is required to collect, utilize, transmit, and otherwise process your Personal Data for the following purposes:

- (i) to facilitate your subscriptions, redemptions and conversions in a Fund;
- (ii) to process, manage and administer your holdings in a Fund, and any related accounts, on an ongoing basis;
- (iii) to provide you with reporting, communications and other shareholder/unitholder services related to your investments in a Fund;
- (iv) to comply with legal or regulatory requirements applicable to a Fund, including its obligations under applicable company law and anti-money laundering legislation as well as other applicable regulation like the FATCA Law and the CRS Law (as defined under section “FATCA and CRS” of the Application Form); and
- (v) to protect the legitimate interests of the Data Controller.

The “legitimate interests” referred to above are:

- (i) the processing purposes described in points (i) to (v) of above;
- (ii) meeting and complying with the Data Controller’s accountability requirements and regulatory obligations globally; and
- (iii) exercising the business of a Fund and the Firm in accordance with reasonable market standards.

Third Party Recipients of your Personal Data

Personal Data may also be processed by the Data Controller’s data recipients which, in the context of the above mentioned purposes, refer to the Fund’s administrator and/or transfer agent (the “**Administrator**” or “**Transfer Agent**”), other third party service providers, and Firm’s affiliates (the “**Recipients**”). A non-exhaustive list of Recipients is specified in the following table.

The Recipients may, under their own responsibility, disclose the Personal Data to their affiliates, agents and/or delegates (the “**Sub-Recipients**”), which shall process the Personal Data for the sole purposes of assisting the Recipients in providing their services to the Data Controller and/or assisting the Recipients in fulfilling their own legal obligations.

The Recipients and the Sub-Recipients may, as the case may be, process Personal Data:

- (i) as data processors (when processing Personal Data upon the Data Controller’s instructions, to assist the Data Controller in the context of the aforementioned purposes (in which case, appointment of Sub-Recipients is subject to the Data Controllers’ prior consent) or
- (ii) as distinct data controllers (when processing Personal Data for their own purposes).

International Transfer of your Personal Data

Some of these Recipients (or Sub-Recipients, as the case may be) are located in countries outside of the European Economic Area (“**EEA**”), and the data privacy laws in these countries, if any, may not provide an adequate level of protection. In this case, such transfers shall be made on the basis of appropriate and suitable safeguards in order to ensure a similar level of protection of your Personal Data, namely on the basis of adequate contractual arrangements, which may take the form of the EU Commission “Model Clauses”. The details and copies of

these contractual arrangements are available from the Administrator upon request. Please see the appendix for the corresponding contact information.

<u>Recipient</u>	<u>Fund</u>	<u>Non-EEA Country/ies</u>
Brown Brothers Harriman & Co. and its Sub-Recipients	Natixis International Funds (Lux) I Natixis International Fund (Dublin) I Natixis Investment Solutions (Lux) I Natixis AM Funds Mirova Funds	United States Hong Kong
CACEIS Bank and its Sub-Recipients (CACEIS Bank Luxembourg)	French domiciled funds (for non-French investors)	N/A
Natixis Investment Managers International S.A.S. and its Sub-Recipients	Natixis International Funds (Lux) I Natixis International Fund (Dublin) I Natixis Investment Solutions (Lux) I Mirova Funds Natixis AM Funds French domiciled funds	United States
PricewaterhouseCoopers (Ireland)	Natixis International Fund (Dublin) I	N/A
PricewaterhouseCoopers (Luxembourg)	Natixis International Funds (Lux) I Natixis Investment Solutions (Lux) I Mirova Funds	N/A
KPMG Luxembourg, Société coopérative	Natixis AM Funds	N/A
KPMG Audit (France)	French domiciled Funds	N/A
DELOITTE & ASSOCIES (France)	French domiciled Funds	N/A
Mazars (France)	French domiciled Funds	N/A
PricewaterhouseCoopers (France)	French domiciled Funds	N/A

In addition to the Recipients and Sub-Recipients noted above, Personal Data may also be transferred to third parties such as governmental or regulatory agencies, including tax authorities, in accordance with applicable laws and regulations.

Duration of Storage

Your Personal Data will not be retained for a period longer than necessary for the purposes of the data processing (as described above), subject to the statutory limitation periods set out under applicable laws and regulations. This means that your Personal Data is processed by the Data Controller and the Recipients for as long as you are invested in Shares/Units of a Fund. However, even in the event you redeem your Shares/Units, your Personal Data may need to be maintained for a longer period of time, in order for the Data Controller and their Recipients to comply with laws and regulations that may be applicable to them, or to your investment in a Fund.

The criteria used to determine the retention periods include:

- (i) the length of relationship with the Data Controller;
- (ii) whether there is a legal obligation to which a Data Controller is subject (such as retaining Personal Data obtained for the performance of AML and related checks, which must be kept for 5 years after termination of the relationship); and
- (iii) whether retention is advisable in light of a Data Controller's legal position (such as with respect to statutes of limitations, litigation or regulatory investigations).

Your Rights

Under certain conditions set out by the Data Protection Law, you have a right:

- (i) to access the Personal Data collected from you (i.e. the right to obtain from the Data Controller confirmation as to whether or not Personal Data are being processed, to be provided with certain information about the Data Controller's processing of the Personal Data, to access to that data, and to obtain a copy of the Personal data undergoing processing (subject to legal exceptions));
- (ii) to object to the processing of your Personal Data (i.e. the right to object, on grounds relating to your particular situation to processing of Personal Data which is based on the performance of a task carried out in the public interest or the legitimate interest of the Data Controller. The Data Controller shall stop such processing unless it/they can either demonstrate compelling legitimate grounds for the processing that override your interests, rights and freedoms or that it/they need(s) to process the data for the establishment, exercise or defense of legal claims);
- (iii) to request correction of any such information if it is inaccurate or incomplete, (i.e. the right to require from the Data Controller that inaccurate or incomplete Personal Data be updated or corrected accordingly);
- (iv) to ask for erasure of your Personal Data (unless other applicable laws require the Data Controller and/or the Recipients to maintain a copy of this information for a certain period of time);
- (v) to ask for data portability (i.e. the right to have the data transferred to you or another controller in a structured, commonly used and machine-readable format, where this is technically feasible); and
- (vi) to restrict such data processing activities.

If you wish to exercise any of these rights, please utilize the contact details provided at the end of this document.

If you are not happy with how we are treating your personal information, you also have a right to lodge a complaint with the relevant data protection supervisory authority within the European Union.

Failure to Provide the Personal Data

Provision of your Personal Data to the Data Controller in connection with your investment in Shares/Units of a Fund is mandatory because the Data Controller, their service providers and each of their affiliates must collect and process such information in order to comply with applicable law. Therefore, in the event you do not provide the Data Controller with such necessary Personal Data, you will not be permitted to invest in Shares/Units of a Fund.

With respect to existing shareholders/unitholders, any shareholder/unitholder that fails to comply with the Data Controller's (or each Fund's) documentation or Information requests may be subject to liability for fines and/or penalties imposed on the Data Controller (or each Fund) and attributable to such shareholder's/unitholder's failure to provide the Information, or to disclosure by the Fund to the local authority of the name, address and taxpayer identification number (if available) of the shareholder/unitholder, as well as financial information such as account balances, income and gross proceeds from sales to its local tax authority under the terms of the applicable law.

Appendix

<u>Recipients</u>	<u>Mailing address</u>	<u>Phone</u>	<u>Email</u>
Brown Brothers Harriman (Luxembourg) S.C.A.	Brown Brothers Harriman (Luxembourg) S.C.A. 80, route d'Esch L-1470 Luxembourg Grand Duchy of Luxembourg	+ 352 474 066 425	Natixis_Lux@BBH.com
Brown Brothers Harriman Fund Administration Services (Ireland) Limited	Brown Brothers Harriman Fund Administration Services (Ireland) Limited 30 Herbert Street Dublin 2 D02 W329 Ireland	+ 353 1 603 6450	natixis_dublin@bbh.com
CACEIS Bank Luxembourg	5, allée Scheffer L-2520 Luxembourg	+ 352 47 67 5999	FDS-investor- services@caceis.com
Natixis Investment Managers International	Natixis Investment Managers International Attn: Data Privacy Officer 43 avenue Pierre-Mendès- France 75013 Paris	+33 1 78 40 98 40	dpo- natixisimid@natixis.com