

Marketing communication



Fund's AuM reached €2bn

AuM in the credit short-term strategy
€10bn

Outstanding track record




Decile
Morningstar²
YTD, 3y, 5y

1st

Interesting
carry


€STR
+ 70
bps


Figures mentioned refer to previous years. Past performance does not guarantee future results.

 **An all-weather product** that achieved positive performance even in annus horribilis like 2022

 **Bottom-up selection drives outperformance**

 **An excellent Sharpe ratio & very low volatility**

 **In-depth proprietary Research & Resources:** 23 credit analysts + quantitative analysts, market strategists, ESG strategists

 **Stable and expert portfolio investment team**, same lead PM since inception



SFDR
art. 8

Main risks: capital loss, discretionary management, interest rate, credit, ABCP [Asset-Backed Commercial Papers], liquidity, overexposure, counterparty, market, sustainability risks. Source: Ostrum AM, end-April 2024. Figures mentioned refer to previous years. Past performance does not guarantee future results. **1.** This fund is a French Fonds Commun de Placement (FCP) authorized by the financial regulator, the AMF as a UCITS. Natixis Investment Managers International is the management company and has delegated financial management to Ostrum AM. **2.** Source Morningstar, end-April 2024. 1-month performance decile ranking. Information on the SRI label on www.lelabelisr.fr. SFDR 8: This fund promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification. SFDR: Sustainable Finance Disclosure Reglement. Reference to a ranking, award, label and rating does not indicate the future results. Information available on <https://www.lelabelisr.fr/>. For more information on the fund, please refer to the legal documentation on www.ostrum.com.

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