

OSTRUM SRI CREDIT 12M

BREAKING NEWS

MARKETING COMMUNICATION

Document exclusively for professional investors in
Italy, Luxembourg, France, Finland, Belgium, Norway, Sweden



FUND'S AUM REACHED

€ 1 bn



SFDR
Art. 8

TRACK RECORD



Morningstar¹

1st decile: YTD, 1y, 3y, 5y

1y net performance: 5.4 %

1y volatility: 0.7 %

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

Extension of money market universe, with max. 10% High Yield + Non Rated

High carry (ESTR + 80 bps), net performance of *ESTR + 190 bps in 2023*

Low volatility, 1.0% annualised since inception

Active management of the modified duration, in a range [0 ; 1 year]

Issuer selection as main source of added value, with strong resources of 22 credit analysts and an experienced management team (+ 20 years experience)

Main risks: capital loss risk, interest rate risk, credit risk, commitment risk on forward financial instruments, contingent bond risk, sustainability risk. Source: Ostrum AM, end-June 2024. Figures mentioned refer to previous years. Past performance does not guarantee future results. 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. 1. Source Morningstar, end-June 2024. 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.

Additional Notes

The SRI label was launched by the French Ministry of the Economy and Finance in August 2016. It is the result of a strict labeling process carried out by two independent organizations (AfnorCertification and EY France). The label aims to offer greater visibility to savers on SRI products, while guaranteeing that their management is based on solid methodologies with a strong requirement for transparency and quality information. For more information on the SRI label, visit www.lelabelisr.fr.

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Under Ostrum Asset Management's social responsibility policy, and in accordance with the treaties signed by the French government, the funds directly managed by Ostrum Asset Management do not invest in any company that manufactures, sells or stocks anti-personnel mines and cluster bombs.

Ostrum Asset Management voting and engagement policy as well as transparency code are available on its website : www.ostrum.com

Ostrum Asset Management

Asset management company regulated by AMF under n° GP-18000014 – Limited company with a share capital of 50 938 997 euros – Trade register n°525 192 753 Paris VAT: FR 93 525 192 753 – Registered Office: 43, avenue Pierre Mendès-France, 75013 Paris – www.ostrum.com

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