

Communication to investors

**regarding the change of representative and paying agent in
Switzerland of the following collective investment schemes**

The investors in the following collective investment schemes

Collective investment schemes under Luxembourg law:

Artemis Funds (Lux)
AZ Fund 1
AZ Fund 3
BIL Invest
Columbia Threadneedle (Lux) I
Columbia Threadneedle (Lux) II
FOORD SICAV
Fundsmith SICAV
KBC Bonds
Kempen International Funds
Lemanik SICAV
Market Access
Mirova Funds
Natixis AM Funds
Natixis International Funds (Lux) I
Ninety One Global Strategy Fund
OSSIAM LUX
RBC Funds (Lux)

Collective investment schemes under French law:

Dorval Convictions
Dorval Global Allocation
Dorval Global Conservative
Dorval Manageurs Europe
H2O Adagio FCP
H2O Adagio SP
H2O ALLEGRO FCP
H2O ALLEGRO SP
H2O Invest
H2O Moderato FCP
H2O Moderato SP
H2O Multibonds FCP
H2O Multibonds SP
H2O Multiequities FCP
H2O Multiequities SP
H2O Multistrategies FCP
H2O Multistrategies SP
H2O Vivace FCP
H2O Vivace SP
NATIXIS ACTIONS US GROWTH
Natixis Japan Equity
ODDO BHF Future of Finance
ODDO BHF Active Micro CAP
ODDO BHF Active Small CAP
ODDO BHF Avenir
ODDO BHF Avenir Euro
ODDO BHF Avenir Europe
ODDO BHF China Domestic Leaders
ODDO BHF Euro Short Term Bond
ODDO BHF Génération
ODDO BHF Global Target 2026

ODDO BHF Haut Rendement 2025
ODDO BHF Immobilier
ODDO BHF Proactif Europe
ODDO BHF US Mid Cap
OSTRUM SRI CREDIT EURO
OSTRUM SRI CROSSOVER
OSTRUM SRI EURO SOVEREIGN BONDS
OSTRUM SRI MONEY PLUS
OSTRUM RISK PREMIA EQUITY
OSTRUM SRI CASH PLUS
OSTRUM SRI MONEY
Tikehau 2025
Tikehau 2027
Tikehau 2029
Tikehau Credit Court Terme
Tikehau European High Yield
Tikehau Equity Selection

Collective investment schemes under Irish law:

Brown Advisory Funds plc
GenFunds Global plc
H2O Global Strategies ICAV
Impax Funds (Ireland) plc
Metzler International Investments plc
Natixis International Funds (Dublin) I
Ossiam IRL ICAV
Ossiam IRL II ICAV
Seilern International Funds plc
UTI Goldfinch Funds PLC
UTI Indian Fixed Income Fund plc
WAVERTON INVESTMENT FUNDS PLC

Collective investment schemes under English law:

OASIS CRESCENT GLOBAL INVESTMENT FUNDS (UK) ICVC
TM CRUX OEIC

are hereby informed that **as of May 31, 2024** a change of representative and paying agent in Switzerland will take place, subject to the (i) authorisation of the new representative and the new paying agent as branch of a foreign bank and (ii) the approval of the change of representative and paying agent by the Swiss Financial Market Supervisory Authority FINMA.

The representative and paying agent in Switzerland of the above mentioned collective investment schemes will change from CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, to CACEIS Bank, Montrouge, Zurich Branch / Switzerland.

The prospectus, the key information document, the articles or the fund regulations, the annual and semi-annual reports of the foreign collective investment schemes may be obtained free of charge from the representative in Switzerland.

Zurich, April 30, 2024

The current representative and paying agent in Switzerland:

CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich

The new representative and paying agent in Switzerland as of May 31, 2024:

CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich