

KEY INVESTOR INFORMATION



This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Loomis Sayles Global Multi Asset Income Fund (R/A(USD) ISIN: LU1429560557), a sub-fund of Natixis International Funds (Lux) I SICAV

Management Company and Promoter: Natixis Investment Managers S.A., part of the Natixis group of companies
Investment Manager: Loomis, Sayles & Company, L.P., part of the Natixis group of companies

Objectives and Investment Policy

Investment objective:

The investment objective of Loomis Sayles Global Multi Asset Income Fund (the "Fund") is total investment return through a combination of income and capital appreciation.

Investment policy:

The Fund invests primarily in income-producing securities around the world. The Fund invests at least two-thirds of its assets in income-producing securities worldwide, including in emerging markets. Income-producing securities may include equity securities, fixed income securities, securitized instruments and closed-end funds.

The Fund may invest in equity securities (including but not limited to common stocks, preferred stocks, depositary receipts (i.e. negotiable security traded on a local stock exchange representing equity issued by a foreign listed company), warrants (i.e. security that entitles the holder to buy the underlying stock of the issuing company at a fixed exercise price until the expiry date), securities convertible into common or preferred stocks and closed-ended real estate investment trusts).

The Fund may invest in fixed-income securities (issued by, including but not limited to corporate, government and agency issuers).

The Fund may invest in convertible securities including up to 20% of its total assets in contingent convertible bonds.

Although the Fund may invest up to 100% of its total assets in either equity securities or fixed-income securities, it is expected that, under normal market conditions, the Fund invests between 20% and 80% of its assets in fixed-income securities and between 30% and 70% in equity securities.

The Fund may invest up to 50% of its assets in securitized instruments on a global basis. Such instruments include mortgage-backed securities and asset-backed securities (securities resulting from the securitization of underlying assets or loans), including collateralized loan obligations (debt securities backed by a pool of various other securities such as commercial loans).

Although the Fund may invest up to 100% of its total assets in fixed income securities rated below investment grade, it is expected that the Fund's investments in below investment grade fixed income securities will not exceed 80% of the Fund's total assets. However, there is no minimum rating for the fixed income securities in which the Fund may invest.

The Fund may invest in securities of any maturity or market capitalization.

The Fund may invest up to 75% of its assets in securities of issuers in emerging markets countries.

The Fund may invest up to 5% of its total assets in fixed income securities listed on the China Interbank Bond Market through the

mutual bond market access between Mainland China and Hong Kong (the "Bond Connect").

The Fund may also invest in securities offered in initial public offerings and Rule 144A securities.

The Fund may invest up to 25% of its assets through exchange traded notes (non-interest bearing debt securities that are designed to track the return of an underlying index or asset) and indirectly in publicly-traded master limited partnerships.

The Fund may not invest more than 10% of its net assets in undertakings for collective investment.

The Fund may invest up to one-third of its assets in securities other than those described above.

The Fund is actively managed and allocates tactically across fixed income and equity securities to create optimal risk adjusted income. Global cyclical analysis drives asset allocation and a focus on valuation helps deliver consistent portfolio yield and total return.

The Fund may use derivatives for hedging and investment purposes.

The Fund may enter into Total Return Swaps ("TRS"). Furthermore, the Fund may enter into TRS on indices in order to gain exposure to assets that may otherwise be inefficient or costly to access through traditional investments in physical securities. TRS on indices include, but are not limited to, those provided by Markit iBoxx as well as the Alerian MLP Index. Markit iBoxx indices include corporate bonds, municipal bonds, sovereign bonds, bank loans and securitized products. The Alerian MLP Index includes energy infrastructure assets.

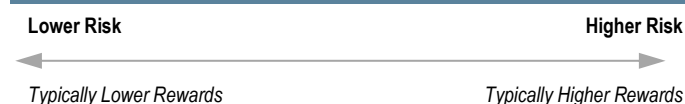
The Reference Currency of the Fund is the US Dollar.

The Fund is not managed relative to a specific index. However, for indicative purposes only, the Fund's performance may be compared to the MSCI World & Bloomberg Global Aggregate Index. In practice, the portfolio of the Fund is likely to include constituents of the index, however, the Fund is unconstrained by the index and may therefore significantly deviate from it.

Shareholders may redeem Shares on demand on any business day in Luxembourg. Income derived from the Fund is distributed for distributing Shares and reinvested for accumulating Shares, as further detailed in this document. Please refer to the section entitled "Subscription, Transfer, Conversion and Redemption of Shares" of the Prospectus for additional information.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within less than 3 years.

Risk and Reward Profile



1	2	3	4	5	6	7
---	---	---	---	---	---	---

This ranking on the synthetic risk and reward indicator scale is due to the Fund's allocation to fixed income markets. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Fund. The lowest category does not mean "risk free".

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator:

Counterparty risk: The counterparty risk is the risk that a counterparty with whom the UCITS has entered into OTC transactions would not be in a position to fulfil its liabilities toward the UCITS.

Credit risk: Credit risk arises from the risk of impairment of the quality of an issuer and/or an issue, which may entail a reduction in the value of the security. It may also arise from default at maturity by an issuer in the portfolio.

Liquidity risk: Liquidity risk represents the price reduction which the UCITS should potentially accept to have to sell certain securities for which there is one insufficient request on the market.

Impact of Management Techniques risk: The risk linked to the management techniques is the risk of increased losses due to the use of financial derivatives instruments and/or securities lending and repurchase transactions.

Please refer to the section entitled "Specific Risks" of the Prospectus for additional details on risks.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

Charges by Share Class-Share Class R

One-Off charges taken before or after you invest

Entry Charge 3.00%

Exit Charge None *

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year

Ongoing Charges: 1.65% p.a.

Charges taken from the Fund under certain specific conditions

Performance Fee: None

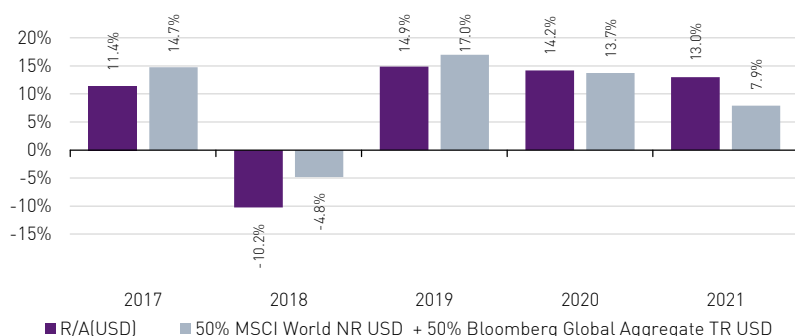
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

*A levy of up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices.

The **ongoing charges** figure is based on expenses for the year ending December 2021. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the SICAV when buying or selling units in another collective investment undertaking.

For more information about charges, please refer to chapters "Charges and Expenses" and "Subscription, transfer, conversion and redemption of shares" of the Fund's prospectus, which is available at www.im.natixis.com/intl/intl-fund-documents.

Past Performance



Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the R/A(USD) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the 50% MSCI World NR USD + 50% Bloomberg Global Aggregate TR USD.

The performance of the Fund is not linked to the performance of the Reference Index. The Reference Index is to be used as a comparator.

Date of creation of the Fund: 30 June 2016.

Practical Information

Fund's Depositary and Administrative Agent:

Brown Brothers Harriman (Luxembourg) S.C.A.
80, route d'Esch
L-1470 Luxembourg

Cut-off Deadline: D at 13h30 (Luxembourg time)

Management Company:

Natixis Investment Managers S.A.
2, rue Jean Monnet
L-2180 Luxembourg

Additional information about the SICAV and the Fund (including English versions of the full prospectus, reports and accounts for the entire SICAV), procedure for the exchange of Shares from one sub-fund to another sub-fund, may be obtained free of charge at the registered office of the Management Company or the Depositary and Administrative Agent. Price per Share of the Fund may be obtained at im.natixis.com or at the registered office of the Management Company or the Administrative Agent.

Assets and liabilities of each sub-fund are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund, unless otherwise provided in the constitutional documents of the SICAV.

This Fund might be subject to specific tax treatment in Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.

Details of the Management Company's up-to-date remuneration policy, which describes how remuneration and benefits are calculated and awarded, can be accessed from the following website: <https://im.natixis.com/intl/regulatory-information>. A paper copy of the remuneration policy is also available free of charge upon request to the Management Company.

Additional Information

Share Class	ISIN	Types of investors	Currency	Minimum Initial Investment**	Minimum Holding**	Dividend Policy	TER
R/A(USD)	LU1429560557	Retail investors	U.S. dollar	USD 1,000	1 Share	Accumulation	1.60% p.a.
R/D(USD)	LU1429561282	Retail investors	U.S. dollar	USD 1,000	1 Share	Distribution	1.60% p.a.
R/DM(USD)	LU1435380362	Retail investors	U.S. dollar	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/A(EUR)	LU1435380446	Retail investors	Euro	USD 1,000	1 Share	Accumulation	1.60% p.a.
H-R/A(GBP)	LU1435380529	Retail investors	Great Britain Pound	USD 1,000	1 Share	Accumulation	1.60% p.a.
H-R/A(CHF)	LU1435380792	Retail investors	Swiss Franc	USD 1,000	1 Share	Accumulation	1.60% p.a.
H-R/A(SGD)	LU1435380875	Retail investors	Singapore dollar	USD 1,000	1 Share	Accumulation	1.60% p.a.
H-R/D(EUR)	LU1435380958	Retail investors	Euro	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/DM(EUR)	LU1435381097	Retail investors	Euro	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/D(GBP)	LU1435381170	Retail investors	Great Britain Pound	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/DM(GBP)	LU1435381253	Retail investors	Great Britain Pound	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/D(CHF)	LU1435381337	Retail investors	Swiss Franc	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/D(SGD)	LU1435381410	Retail investors	Singapore dollar	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/DM(SGD)	LU1435381273	Retail investors	Singapore dollar	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/DIV(EUR)*	LU1870298566	Retail investors	Euro	USD 1,000	1 Share	Distribution	1.60% p.a.
H-R/DIVM(EUR)*	LU1870298640	Retail investors	Euro	USD 1,000	1 Share	Distribution	1.60% p.a.
R/DIVM(EUR)*	LU2399142335	Retail investors	Euro	USD 1,000	1 Share	Distribution	1.60% p.a.
R/A(EUR)	LU2399142418	Retail investors	Euro	USD 1,000	1 Share	Accumulation	1.60% p.a.

* This Share Class will give priority to dividend payments, rather than capital growth. Certain fees and expenses attributable to the Share Class will not be deducted from the dividend but will instead be reflected in the value of the Shares. Where the dividend paid exceeds the gains of the Share Class, this will result in a corresponding erosion of your investment.

**or equivalent in the currency of the relevant Share Class, where Minimum Initial Investment/Minimum Holding is expressed as an amount of currency

Natixis Investment Managers S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

The Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

Natixis Investment Managers S.A. is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 18 February 2022.