

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 High Income Fund (I/D(USD) ISIN: IE0003063223), a sub-fund of Natixis International Funds (Dublin) I Public Limited Company (the "Company")

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 Natixis International Funds (Dublin) I – Loomis Sayles High Income Fund (the "Fund") is to achieve high returns through capital growth and income.

Investment policy:

The Fund invests at least 51% of its total assets in securities that are intended to provide fixed periodic interest payments and the eventual return of the principal at a future date ("Fixed Income Securities"). The Fixed Income Securities are listed or traded globally on regulated markets. The Fund may invest in Fixed Income Securities issued by companies, issued or guaranteed by the U.S. Government or its authorities or agencies or supranational entities (e.g. the World Bank), zero coupon securities (securities that make no periodic interest payments but instead are sold at a discount from their face value) and securities whose value and income payments are derived from and secured against a specified pool of assets or mortgages through a securitisation process and other specific U.S. securities.

The Fund may invest up to 49% of its total assets in short term highly liquid securities, bank deposits or other securities than those described above. The Fund may invest up to 20% of its total assets in preferred stocks (stocks with a preferential claim on assets and dividend priority) and up to 10% of its total assets in common stocks (stocks with no preferential claim on assets but with voting rights).

The Fund may invest up to 10% of its net assets in units of undertakings for collective investment. The Fund may invest any portion of its assets in securities of below investment grade quality

(securities rated less than BBB- by Standard & Poor's Ratings or an equivalent rating by another agency or, if unrated, determined by the Investment Manager to be comparable). The Fund may invest any portion of its assets in securities of U.S., Canadian and supranational issuers and up to 50% of its assets in the securities of non-U.S., non-Canadian and non-supranational issuers.

The Fund is actively managed and uses a research-driven strategy in selecting securities.

The Fund may use derivatives for hedging and/or investment purposes.

For indicative purposes only, the Fund's performance may be compared to the Bloomberg US Corporate High Yield Bond Index (Total Return). The Fund is unconstrained by the index and its composition may therefore significantly deviate from it.

The Base Currency of the Fund is the US Dollar.

Shareholders may sell their shares back to the Fund on any business day in Ireland.

Income earned by the Fund is paid out to shareholders if the shares are distributing shares or reinvested by the Fund if the shares are accumulating Shares. Please refer to the section entitled "Dividend Policy" in 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
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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:

Below Investment Grade Securities risk: If the Fund invests in higher risk securities issued by company, financial or sovereign issuers, the Fund has greater exposure to and is at a greater risk that this issuer will not be able to reimburse debt holders (principal and interest payment). In addition, if after acquisition the perceived risk of failure increases, the value of such securities is likely to decrease. The Fund may also not be able to sell below investment grade securities quickly and easily. Finally, such securities may be subject to important price fluctuation.

Geographic Concentration risk: Funds that concentrate investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the Fund invests may be significantly affected by adverse political, economic or regulatory developments.

Derivatives/Counterparty risk: The Fund may enter into listed and unlisted derivative contracts in order to have an exposure to underlying assets or to protect its direct assets. Payments on these contracts vary with changes of the value of the underlying assets. These contracts may cause the Fund to have a higher market exposure than it would have otherwise, which may in some cases increase losses. Unlisted contracts are agreed with a specific counterparty. If the counterparty goes into liquidation or fails or defaults on the contract, the Fund could suffer a loss. Because they are not listed, these contracts can be difficult to price.

Changing Interest Rate risk: The value of fixed income securities held by the Fund will rise or fall inversely with changes in interest rates. When interest rates decline, the market value of fixed income securities tends to increase. Interest rates typically vary from one country to the next for reasons including rapid fluctuations of a country's money supply, changes in demand by businesses and consumers to borrow money, and actual or anticipated changes in the rate of inflation.

Please refer to the section entitled "Risk Factors" in the Prospectus and in the relevant Supplement 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 I

One-Off charges taken before or after you invest

Entry Charge	3.00%
Exit Charge	2.00% *

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

Charges taken from the Fund over a year

Ongoing Charges:	0.90% p.a.
Total Expense Ratio (TER)	

Charges taken from the Fund under certain specific conditions

Performance Fee:	None
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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.

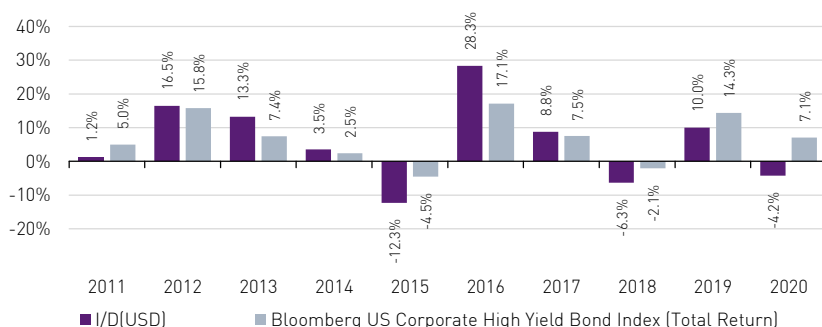
A switching charge equal to the difference in the sales charges of the share classes may apply if the share class or fund into which you switch has a higher sales charge.

The **ongoing charges** figure is based on expenses for the year ending December 2020. This figure may vary from year to year. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

The Fund's annual report for each financial year will include detail on the exact charges made.

For more information about charges, please refer to chapters "Fees and Expenses" and "Valuation, Subscription and Redemption" 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 I/D(USD) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the Bloomberg US Corporate High Yield Bond Index (Total Return).

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: 9 July 1998.

Practical Information

Fund's Depositary and Administrative Agent:
Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin 2, Ireland

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

Cut-off Deadline: D at 16h00 (Irish time)

Additional information about the Company and the Fund (including English versions of the full prospectus, reports and accounts for the Company), and the procedure for the exchange of shares from one sub-fund to another subfund, may be obtained free of charge at the registered office of the Company or the Depositary and Administrative Agent. The net asset value per share of the Fund may be obtained at the registered office of the Management Company and Promoter or Administrator during normal business hours and will be published on the Promoter's website at <https://www.im.natixis.com/intl/intl-fund-documents>.

Assets and liabilities of each sub-fund of the Company are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund.

The Fund might be subject to specific tax treatment in Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact to your 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: <http://im.natixis.com/intl-regulatory-documents>. 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	Ongoing Charges	Currency	Minimum Initial Investment	Minimum Holding	Dividend Policy
I/D(USD)	IE0003063223	Institutional Investors	0.90% p.a.	U.S. dollar	US\$1,000,000	1 share	Distribution
I/A(USD)	IE00B23XDT98	Institutional Investors	0.90% p.a.	U.S. dollar	US\$1,000,000	1 share	Accumulation
I/D(GBP)	IE00B126CR04	Institutional Investors	0.90% p.a.	Sterling	£500,000	1 share	Distribution
I/A(EUR)	IE00B23XDV11	Institutional Investors	0.90% p.a.	Euro	€1,000,000	1 share	Accumulation
I/A(SGD)	IE00B3SW1X82	Institutional Investors	0.90% p.a.	Singapore Dollar	SG\$1,000,000	1 share	Accumulation
I/D(SGD)	IE00B7JMN622	Institutional Investors	0.90% p.a.	Singapore Dollar	SG\$1,000,000	1 share	Distribution
I/D(JPY)	IE00B5MHSP41	Institutional Investors	0.90% p.a.	Japanese Yen	JPY100,000,000	1 share	Distribution
H-I/D(GBP)	IE00B1YXW614	Institutional Investors	0.90% p.a.	Sterling	£500,000	1 share	Distribution
H-I/D(EUR)	IE00B1YXW507	Institutional Investors	0.90% p.a.	Euro	€1,000,000	1 share	Distribution
H-I/A(EUR)	IE00B126CS11	Institutional Investors	0.90% p.a.	Euro	€1,000,000	1 share	Accumulation
H-I/A(CHF)	IE00B73HT547	Institutional Investors	0.90% p.a.	Swiss Franc	CHF1,000,000	1 share	Accumulation
H-I/A(SGD)	IE00B92R0L21	Institutional Investors	0.90% p.a.	Singapore Dollar	SG\$1,000,000	1 share	Accumulation
H-I/D(SGD)	IE00BJGZ9B59	Institutional Investors	0.90% p.a.	Singapore Dollar	SG\$1,000,000	1 share	Distribution

Natixis International Funds (Dublin) I plc 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 Company.

The Fund is authorized in Ireland and regulated by the Central Bank of Ireland.

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 21/01/2022.