

## 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 Strategic Alpha Bond Fund (R/A(USD) ISIN: LU0556613759), 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 Strategic Alpha Bond Fund (the "Fund") is to generate positive returns over a 3 year period.

##### Investment policy:

The Fund invests primarily in fixed income securities of worldwide issuers and in derivatives instruments in order to gain exposure to such assets

The Fund invests at least 51% of its total assets in fixed income securities issued by worldwide issuers, cash and cash equivalents and money market instruments. Fixed income securities and related instruments may include debt securities issued or guaranteed by sovereign governments, government agencies, public international bodies and corporations.

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 50% of the Fund's total assets. Below investment grade fixed income securities are securities rated less than BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.), an equivalent rating by Fitch Ratings or other Nationally Recognized Statistical Rating Organization, or if unrated, determined by the Investment Manager to be equivalent.

Fixed income securities may also include investments in convertibles bonds, mortgage-backed securities and asset-backed securities (including CLO/CDO up to 5% and non-Agency RMBS up to 15% of the Fund's total assets). Up to 25% of the Fund's total assets may be invested in mortgage-backed securities and asset-backed securities rated below investment grade.

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 invest up to 49% of its total assets in securities other than those described above. The Fund may not invest more than 10% of its total assets in equities, including but not limited to, preferred stocks, common stocks and other equity-type securities and certain eligible A-Shares via the Shanghai-Hong Kong Stock Connect program and/or Shenzhen-Hong Kong Stock Connect

program (collectively, the "Stock Connects"). The Fund may invest up to 10% of its net assets in undertakings for collective investment.

The Fund is actively managed and uses a research-driven strategy in allocating investments across a global range of investment opportunities related to credit, currencies and interest rates. The Fund also seeks to actively manage the risks that arise from exposure to changes in credit, currencies and interest rates.

The Fund uses derivatives for hedging and investment purposes. The Fund will use derivatives (i) to reduce certain risks, such as the risk of owning bonds, the risk that the exchange rate between the U.S. dollar and other currencies changes or the risk that occurs when interest rates change and (ii) to gain exposure to certain investment markets, individual companies or governments in a manner that can be more liquid than buying bonds or other securities and to currencies other than the U.S. dollar.

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 3 Month USD Libor 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
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This ranking on the synthetic risk and reward indicator scale is due to the Fund's allocation to fixed income and currency 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:

**Stock Connect risk:** The Fund may invest in China "A" shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect programs which are subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks.

**Bond Connect risk:** The Fund may invest in securities dealt on China Inter Bond through the Hong Kong Bond Connect program which is subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks.

**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:	1.75% p.a.
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#### Charges taken from the Fund under certain specific conditions

Performance Fee:	None
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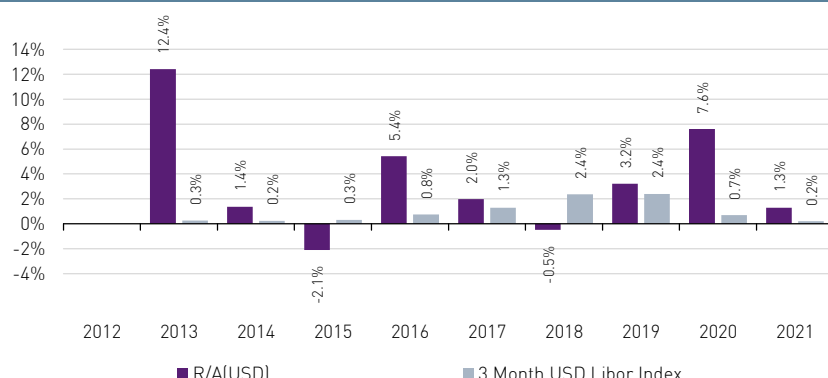
The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

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

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](http://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 3 Month USD Libor Index.

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: 2 November 2010.

## Practical Information

### Fund's Depositary and Administrative Agent:

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

### Management Company:

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

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

**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](http://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)	LU0556613759	Retail Investors	U.S. dollar	US\$1,000	1 share	Accumulation	1.70% p.a.
R/A(EUR)	LU1429566240	Retail Investors	Euro	US\$1,000	1 share	Accumulation	1.70% p.a.
R/A(GBP)	LU0556614302	Retail Investors	Great Britain pound	US\$1,000	1 share	Accumulation	1.70% p.a.
R/A(SGD)	LU0648002300	Retail Investors	Singapore dollar	US\$1,000	1 share	Accumulation	1.70% p.a.
R/A(JPY)	LU0648002219	Retail Investors	Japanese Yen	US\$1,000	1 share	Accumulation	1.70% p.a.
R/D(USD)	LU0764286208	Retail Investors	U.S. dollar	US\$1,000	1 share	Distribution	1.70% p.a.
R/D(EUR)	LU1429566596	Retail Investors	Euro	US\$1,000	1 share	Distribution	1.70% p.a.
H-R/A(JPY)	LU0648001757	Retail Investors	Japanese Yen	US\$1,000	1 share	Accumulation	1.70% p.a.
H-R/A(SGD)	LU0980581259	Retail Investors	Singapore dollar	US\$1,000	1 share	Accumulation	1.70% p.a.
H-R/A(EUR)	LU0556614054	Retail Investors	Euro	US\$1,000	1 share	Accumulation	1.70% p.a.
H-R/A(SEK)	LU0980581416	Retail Investors	Swedish Krona	US\$1,000	1 share	Accumulation	1.70% p.a.
H-R/D(EUR)	LU0980581507	Retail Investors	Euro	US\$1,000	1 share	Distribution	1.70% p.a.
H-R/D(GBP)	LU0980581762	Retail Investors	Great Britain pound	US\$1,000	1 share	Distribution	1.70% p.a.

\*\*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.

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