

## 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.

### Ostrum Short Term Global High Income Fund (R/A(USD) ISIN: LU0980597172), 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: Ostrum Asset Management, part of the Natixis group of companies

#### Objectives and Investment Policy

##### Investment objective:

The investment objective of Ostrum Short Term Global High Income Fund is high total investment return through income.

The Investment Manager intends to maintain a high degree of diversification among securities as well as modified duration of the Fund's portfolio of no more than two years.

##### Investment policy:

The Fund invests primarily in debt securities issued by corporations worldwide with maturities less than 5 years and rated below investment grade.

The Investment Manager intends to hedge most of the Fund's non-U.S. dollar currency exposures to U.S. dollars. However, the Investment Manager may decide not to hedge all of the non-U.S. dollar currency exposures and may elect to leave up to 10% of the Fund's total assets exposed to currencies other than the U.S. dollar.

The Fund invests at least two-thirds of its total assets in corporate debt securities with maturities of less than 5 years and rated below investment grade. 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 if unrated, determined by the Investment Manager to be equivalent. In the instance of a split-rated issuer, the lower of the ratings will apply. Such securities are issued by corporations having their registered offices in member states of the OECD, including emerging markets member countries. These securities may have fixed- or floating-rate coupons. The Fund may invest any portion of its total assets in eligible securities which are denominated in U.S. dollars, Euros, Great British pounds and Swiss francs.

The Fund is actively-managed and uses a bottom-up approach to select securities for investment emphasizing fundamental research of individual debt issuers. In addition, the Fund can also implement a top-down and broader approach on credit market (including volatility on credit spread) depending on the portfolio managers' macroeconomic views.

The Fund may invest up to one-third of its total assets in cash, money market instruments or securities other than those described above, such as securities maturing between 5 and 7 years and securities denominated in other currencies than those listed above.

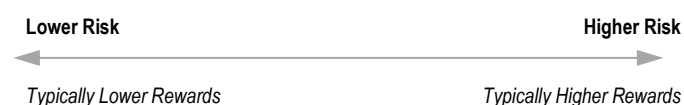
The Fund may use futures, options, swaps and forward contracts in order to expose its assets to, or hedge its assets against, risks linked to interest rates, exchange rates or credit. The Fund may engage in the credit derivatives market by entering into, among other things, credit default swaps in order to sell and buy protection. The Fund may, on an ancillary basis, invest in financial derivative instruments linked to one or more credit indices, as further detailed in the Prospectus.

The Fund may not invest more than 10% of its total assets in securities issued by corporations whose registered offices are not in member states of the OECD. The Fund may not invest more than 10% of its total assets in securities rated other than BB or B by Standard & Poor's, Ba or B by Moody's or an equivalent rating by Fitch Ratings or if unrated, determined by the Investment Manager to be equivalent. The Fund may invest up to 10% of its net assets in undertakings for collective investment.

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 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".

**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.

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.

## 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:	1.40% p.a.
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#### Charges taken from the Fund under certain specific conditions

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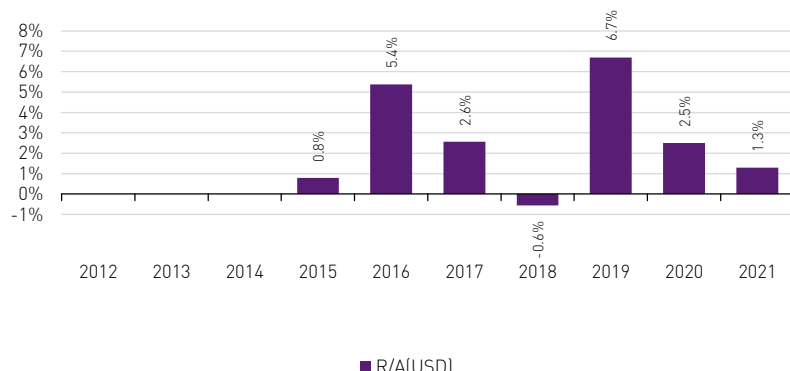
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

\*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.

Date of creation of the Fund: 9 October 2013.

## 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 12h00 (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)	LU0980597172	Retail investors	U.S. dollar	USD 1,000	1 Share	Accumulation	1.35% p.a.
R/A(EUR)	LU1429568378	Retail investors	Euro	USD 1,000	1 Share	Accumulation	1.35% p.a.
R/D(USD)	LU0980597339	Retail investors	U.S. dollar	USD 1,000	1 Share	Distribution	1.35% p.a.
R/D(EUR)	LU1429568618	Retail investors	Euro	USD 1,000	1 Share	Distribution	1.35% p.a.
H-R/A(EUR)	LU0980597412	Retail investors	Euro	USD 1,000	1 Share	Accumulation	1.35% p.a.
H-R/A(GBP)	LU0980597685	Retail investors	Great Britain pound	USD 1,000	1 Share	Accumulation	1.35% p.a.
H-R/A(CHF)	LU0980597768	Retail investors	Swiss Franc	USD 1,000	1 Share	Accumulation	1.35% p.a.
H-R/A(SGD)	LU0980597925	Retail investors	Singapore dollar	USD 1,000	1 Share	Accumulation	1.35% p.a.
H-R/D(EUR)	LU0980598147	Retail investors	Euro	USD 1,000	1 Share	Distribution	1.35% p.a.
H-R/D(GBP)	LU0980599202	Retail investors	Great Britain pound	USD 1,000	1 Share	Distribution	1.35% p.a.
H-R/D(CHF)	LU0980599384	Retail investors	Swiss Franc	USD 1,000	1 Share	Distribution	1.35% p.a.
H-R/D(SGD)	LU0980599541	Retail investors	Singapore dollar	USD 1,000	1 Share	Distribution	1.35% 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.