

FUND FACTSHEET

EXCLUSIVELY FOR PROFESSIONAL INVESTORS OR NON-PROFESSIONALS INVESTED IN THE FUND
MARKETING COMMUNICATION*

SEAYOND GLOBAL SUSTAINABLE MINVOL

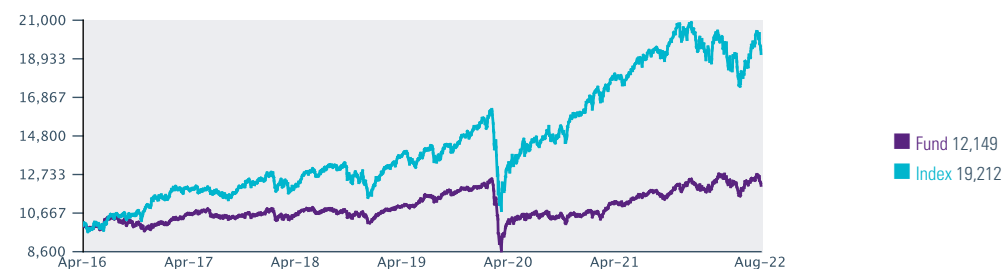
AUGUST 2022

FUND HIGHLIGHTS

- A fund to gain exposure to global equity markets
- A differentiated approach seeking better resilience to market fluctuations
- A fund that aims to outperform the European equity markets over the long term
- SFDR Classification: Art. 8

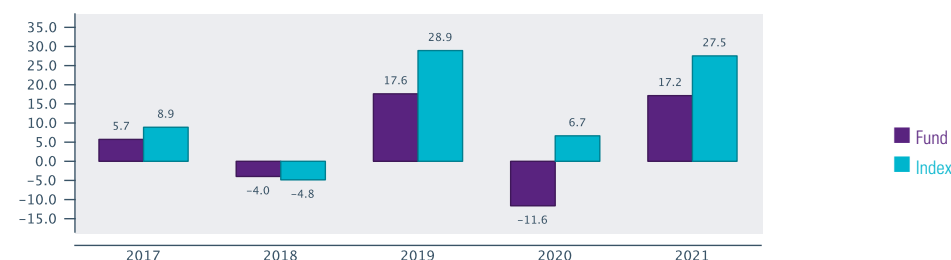
ILLUSTRATIVE GROWTH OF 10,000 (EUR)

PERFORMANCE DATA SHOWN REPRESENTS PAST PERFORMANCE AND IS NOT A GUARANTEE OF FUTURE RESULTS.



The performance indicated for the fund before its inception, for the period from 17/10/2011 (share class H-I : 30/07/2012) to 19/12/2013 is based on the historic performance of Seeyond Global MinVariance, FCP collective investment fund under French law, registered with AMF, the financial market authority, and managed by the same management company using the same investment process. This performance has been adjusted to show the various charges applicable to the fund as accurately as possible.

CALENDAR YEAR RETURNS %



TOTAL RETURNS	Fund %	Index %
1 month	-2.98	-2.33
3 months	-1.48	0.52
Year to date	-2.26	-6.98
1 year	2.77	-1.25
3 years	4.38	38.09
5 years	16.21	65.63
Since inception	21.49	92.12

ANNUALISED PERFORMANCE (Month End)	Fund %	Index %
3 years	1.44	11.36
5 years	3.05	10.62
Since inception	3.10	10.79

RISK MEASURES	1 year	3 years	5 years	Inception
Fund Standard Deviation	10.59	13.64	11.46	10.80
Index Standard Deviation	17.54	19.11	16.69	15.57
Tracking error	9.44	9.11	8.31	8.15
Alpha	3.28	-5.43	-3.15	-3.11
Beta	0.54	0.64	0.61	0.60
Fund Sharpe ratio *	0.31	0.14	0.30	0.33
Benchmark Sharpe ratio*	-0.04	0.62	0.66	0.72
R-squared	0.79	0.81	0.79	0.76

* Risk-free rate over the period : capitalised EONIA chained with capitalised ESTR since 30/06/2021

ANNUALISED PERFORMANCE (Quarter end)	Fund %	Index %
3 years	1.51	9.28
5 years	2.46	8.88
Since inception	2.83	9.87

Some recent performance may be lower or higher. As the value of the capital and the returns change over time (notably due to currency fluctuations), the repurchase price of the shares can be higher or lower than their initial price. The performance indicated is based on the NAV (net asset value) of the share class, and is net of all charges applying to the fund but does not account for sale commissions, taxation or paying agent fees, and assumes that dividends if any are reinvested. Taking such fees or commissions into account would lower the returns. The performance of other share classes would be higher or lower based on the differences between the fees and the entry charges. In the periods where certain share classes are not subscribed or not yet created (inactive share classes), performance is calculated based on the actual performance of an active share class of the fund whose characteristics are considered by the management company as being closest to the inactive share class concerned, after adjusting it for the differences between the total expense ratios (TER), and converting any net asset value of the active share class in the currency in which the inactive share class is listed. The performance given for the inactive share class is the result of a calculation provided for information.

Please read the important information given in the additional notes at the end of this document.

*Please refer to the prospectus of the fund and to the KIID before making any final investment decisions.

SHARE CLASS: RE/A (EUR)



Reference to a ranking, award and/or rating does not indicate the future performance of the fund or the fund manager.

ABOUT THE FUND

Investment Objective

To outperform the MSCI World All Countries Index, with net dividends reinvested (its "benchmark index") over a minimum recommended investment period of five years, while keeping volatility low.

Overall Morningstar Rating TM

★★ | 31/07/2022

Morningstar category TM

Global Large-Cap Blend Equity

Reference Index

MSCI ACWI NET TOTAL RETURN EUR INDEX

FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share Class Inception	18/04/2016
Valuation Frequency	Daily
Custodian	CACEIS BANK, LUXEMBOURG BRANCH
Currency	EUR
Cut off time	13:30 CET D
Fund AuM	EURm 376.8
Recommended investment period	> 5 years
Investor Type	Retail

AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
RE/A (EUR)	LU0935232453	NMVRREAE LX

RISK & REWARD PROFILE

Lower risk Higher risk
Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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The category of the synthetic risk-return indicator is based on historical data.

Due to its investment policy, the sub-fund is mainly exposed to the following risks :

- Capital loss
- Equity securities
- Emerging markets

The Fund is subject to sustainability risks.

For more information, please refer to the section detailing specific risks at the end of this document.



Seeyond Global Sustainable Minvol

PORTFOLIO ANALYSIS AS OF 31/08/2022

ASSET ALLOCATION	Fund %
Equities	97.5
Cash	1.4
Equities Mutual Funds	1.1
Total	100.0
	in % of AuM

TOP 10 HOLDINGS	Fund %
SINGAPORE SP SGD	2.5
TAKE-TWO UQ USD	1.7
GILEAD UW USD	1.6
NIPPON JT JPY	1.6
QIAGEN NV GY EUR	1.5
BECTON UN USD	1.5
NORTONLIFELOCK UW S	1.5
UNITED UN USD	1.4
MALAYAN MK MYR	1.4
ELECTRONIC UW USD	1.3
Total	16.0
Total number of holdings in portfolio	176

CURRENCY EXPOSURE	Fund %
US Dollar	38.9
Euro	18.1
Japan Yen	9.4
Other currencies	9.0
Singapore Dollar	5.2
Malaysian Ringgit	4.7
Hong Kong Dollar	4.5
Canadian Dollar	4.3
Swiss Franc	4.3
Korean Won	1.5

in % of AuM incl. Forwards

CAPITALIZATION BREAKDOWN	Fund %	Index %
< USD 0.5 Bln	0.0	0.1
USD 1 to 2 Bln	0.4	0.1
USD 2 to 5 Bln	4.8	1.7
USD 5 to 10 Bln	18.5	5.5
USD 10 to 25 Bln	26.5	15.0
USD 25 to 50 Bln	16.8	16.4
> USD 50 Bln	31.6	61.1
Cash & cash equivalent	1.4	0.0

SECTOR BREAKDOWN	Fund %	Index %
Financials	16.2	14.3
Communication services	15.9	7.6
Health Care	15.4	12.2
Consumer Staples	12.3	7.5
Information Technology	11.6	21.5
Industrials	7.3	9.6
Real Estate	6.1	2.7
Consumer Discretionary	4.7	11.6
Utilities	4.4	3.2
Materials	3.4	4.6
Energy	1.4	5.2
Cash & cash equivalent	1.4	0.0

MSCI Breakdown

GEOGRAPHICAL BREAKDOWN BY COUNTRY	Fund %	Index %
United States	40.7	62.8
Japan	9.4	5.5
Singapore	5.2	0.4
Malaysia	4.7	0.2
France	4.6	2.5
Canada	4.1	3.1
Germany	3.6	1.7
Hong Kong	3.6	0.7
Switzerland	3.4	1.5
United Kingdom	2.5	3.1
Other countries / Cash	18.2	18.6

SHARE CLASS : RE/A (EUR)

FEES

All-in-Fee	2.50%
Max. Sales Charge	3.00%
Max. Redemption Charge	-
Minimum Investment	-
NAV (31/08/2022)	121.42 EUR

The All-in fee represents the sum of Management fees and Administration fees. For further details, please refer to the definition at the end of the document.

MANAGEMENT

Management Company
NATIXIS INVESTMENT MANAGERS INTERNATIONAL
Investment Manager
SEYOND

Seeyond, an affiliate of Natixis Investment Managers, specializes in active quantitative portfolio management. By adding active oversight to disciplined quantitative investment processes, Seeyond's investment strategies seek to optimally reward risk within three core expertise: equity strategies, multi-asset strategies, volatility & overlay strategies. The strategies leverage strong proprietary quantitative skills and long-term market experience.

Headquarters Paris
Founded 2012

Assets Under Management (Billion) € 7.6 (30/06/2022)
USD 7.9

Portfolio Managers

Nicolas Just CFA : began investment career in 1994 joined Ostrum AM in 2008; has managed the sub-fund since its inception; graduated from MBA, CEMS (Management), HEC Paris

Juan Sebastian Caicedo CFA : began investment career in Ostrum AM in 2009 ; graduated from ESCP Europe.

INFORMATION
Prospectus Enquiries
E-mail

ClientServicingAM@natixis.com

Due to active management, portfolio characteristics are subject to change. References to specific securities or industries should not be considered a recommendation.



Extra-Financial Report

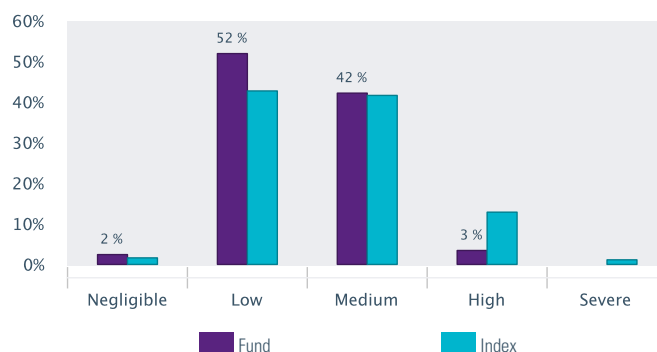
ESG RISK CATEGORIES

From lowest to highest risk

	Fund		Index	
	Number of holdings	Weight	Number of holdings	Weight
Negligible	6	2 %	46	2 %
Low	92	52 %	856	43 %
Medium	72	42 %	1,162	42 %
High	6	3 %	550	13 %
Severe	0	0 %	198	1 %
Total	176	100 %	2,812	100 %

ESG RISK CATEGORIES

From lowest to highest risk



Source : Sustainalytics

ESG Risk Category - Reading grid

Negligible (0-9.99): Negligible financial impact of ESG issues on the negligible portfolio	Low (10-19.99): Low financial impact of ESG issues on the low portfolio	Medium (20-29.99): Moderate financial impact of ESG issues on the moderate portfolio	High (30-39.99): High financial impact of ESG issues on the high portfolio	Severe (>40): Severe financial impact of ESG issues on the portfolio
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Each category captures a level of material financial impacts driven by ESG factors. The rating is rendered on a 0-100 scale, where lower scores are better, with 0 indicating that a company has no unmanaged ESG Risk.

Source : Sustainalytics

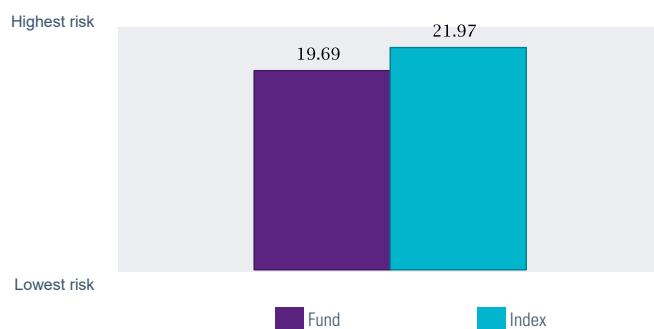
ESG RISK RATING SCORE

The lower the score, the lower the ESG risk

Fund	Index
19.69	21.97

ESG RISK RATING SCORE

The lower the score, the lower the ESG risk

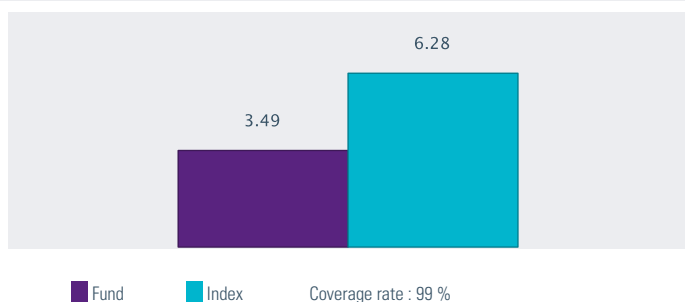


ESG risk ratings are interpreted as a measure of the unmanaged risk faced by companies, which could significantly impact their valuations. The lower a company's ESG risk rating, the lower its overall risk of a significant financial impact due to ESG factors. Sustainalytics' ESG risk ratings are made up of three basic elements which contribute to the overall score: Material ESG issues (or "MEI"), corporate governance and idiosyncratic issues. The ESG risk rating is comprised of scores for 3 to 9 material ESG issues (out of a possible 20) and a corporate governance score. The indicators analysed on the various material ESG issues include (among others):

- carbon emissions, the use of resources such as water for the Environmental pillar,
- management of human capital through the company's training plans for the Social pillar and
- the quality of management and the integrity of the management committee for corporate governance.

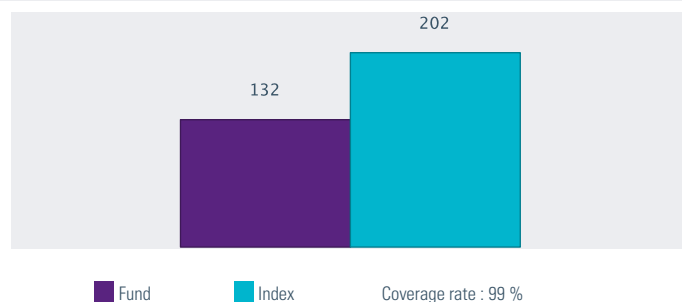
These scores will have different weightings depending on the sub-sector of the company being assessed, as well as its specific risk exposure. Any controversies involving a company are also incorporated into the ESG risk rating so that its performance in the rating is as close as possible to reality. For more information on the methodology used, please get in touch with your usual contact person at Natixis Investment Managers or visit www.sustainalytics.com/esg-ratings/

CARBON EMISSIONS (EXCLUDING GOVERNMENT BONDS) (MTC02e)



Carbon emissions. Expressed in Million Tonnes CO2e (MTC02e), this measure counts greenhouse gas emissions "induced" by the company's activity taking into account direct emissions (scope 1) and indirect emissions related to energy consumption (scope 2). Aggregated at the portfolio level, this measure is the weighted average of the "carbon emissions" of the portfolio's issuers. Scope 3 emission are not taken into account.

CARBON INTENSITY (TC02e/USD Mln Sales)



Carbon intensity is the ratio of carbon emissions (Tonne CO2e) to the company's turnover (USD million). Aggregated at the portfolio level, this measure is the weighted average of the "carbon intensities" of the portfolio's issuers.

Source : Sustainalytics

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Calculation of performance during periods of share class inactivity (if applicable)

For periods when certain share classes were unsubscribed or not yet created (the "inactive share classes"), performance is imputed using the actual performance of the fund's active share class which has been determined by the management company as having the closest characteristics to such inactive share class and adjusting it based on the difference in TERs and, where applicable, converting the net asset value of the active share class into the currency of quotation of the inactive share class. The quoted performance for such inactive share class is the result of an indicative calculation.

Illustrative Growth of 10,000

The graph compares the growth of 10,000 in a fund with that of an index. The total returns are not adjusted to reflect sales charges or the effects of taxation, but are adjusted to reflect actual ongoing fund expenses, and assume reinvestment of dividends and capital gains. If adjusted, sales charges would reduce the performance quoted. The index is an unmanaged portfolio of specified securities and cannot be invested in directly. The index does not reflect any initial or ongoing expenses. A fund's portfolio may differ significantly from the securities in the index. The index is chosen by the fund manager.

Risk Measures

The Risk & Reward Profile includes a "synthetic risk and reward indicator" (SRRI), as defined by the European Securities and Markets Authority (ESMA). This risk measure is calculated based on volatility of returns, in other words fluctuations in the net asset value (NAV) of the fund. The indicator is presented on a numerical scale of 1 to 7, where 1 is low and 7 high.

The risk measures below are calculated for funds with at least a three-year history.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta). Alpha is often seen as a measure of the value added or subtracted by a portfolio manager.

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

R-squared reflects the percentage of a fund's movements that are explained by movements in its benchmark index, showing the degree of correlation between the fund and the benchmark. This figure is also helpful in assessing how likely it is that alpha and beta are statistically significant.

The Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.

Standard deviation is a statistical measure of the volatility of the fund's returns.

Tracking Error is reported as a standard deviation percentage difference between the performance of the portfolio and the performance of the reference index. The lower the Tracking Error, the more the fund performance resembles to the performance of its reference index.

The Information Ratio is the difference between the fund's average annualized performance and the reference index divided by the standard deviation of the Tracking Error. The information ratio measures the portfolio manager's ability to generate excess returns relative to the reference index.

Morningstar Rating and Category

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Reference Index

The Sub-Fund is actively managed. The Reference Index is used for comparison purposes only. The Delegated Investment Manager remains free to choose the stocks that make up the portfolio in accordance with the Sub-Fund's investment policy.

Asset allocation

Cash offset for Derivatives represents the amount of cash the portfolio manager should borrow if he's Long exposed via derivatives and vice versa. The weighting of the portfolio in various asset classes, including "Other," is shown in this table. "Other" includes security types that are not neatly classified in the other asset classes, such as convertible bonds and preferred stocks. In the table, allocation to the classes is shown for long positions, short positions, and net (long positions net of short) positions. These statistics summarize what the managers are buying and how they are positioning the portfolio. When short positions are captured in these portfolio statistics, investors get a more robust description of the funds' exposure and risk.

Fund Charges

The "All-in Fee" is defined as the aggregate of Management Fees and Administration Fees paid annually by each Sub-Fund, other than taxes (such as "Taxe d'abonnement") and expenses relating to the creation or liquidation of any SubFund or Share Class; the All in Fee shall not exceed such percentage of each Sub-Fund's average daily net asset value as indicated in each Sub-Fund's description under "Characteristics." The All-in Fee paid by each Share Class, as indicated in each Sub-Fund's description, does not necessarily include all the expenses linked to the SICAV's investments (such as the taxe d'abonnement, brokerage fees, expenses linked to withholding tax reclaims) that are paid by such SICAV. Unless otherwise provided for in any Sub-Fund's description, if the yearly actual expenses paid by any Sub-Fund exceed the applicable All-in Fee, the Management Company will support the difference and the corresponding income will be recorded under Management Company fees in the SICAV's audited annual report. If the yearly actual expenses paid by each Sub-Fund are lower than the applicable All-in Fee, the Management Company will keep the difference and the corresponding charge will be recorded under Management Company fees in the SICAV's audited annual report.

Equity Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long equity holdings in the portfolio. The Price/Earnings ratio is a weighted average of the price/earnings ratios of the stocks in the underlying fund's portfolio. The P/E ratio of a stock is calculated by dividing the current price of the stock by its trailing 12-months' earnings per share. The Price/Cash Flow ratio is a weighted average of the price/cash-flow ratios of the stocks in a fund's portfolio. Price/cashflow shows the ability of a business to generate cash and acts as a gauge of liquidity and solvency. The Price/Book ratio is a weighted average of the price/book ratios of all the stocks in the underlying fund's portfolio. The P/B ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value. Stocks with negative book values are excluded from this calculation. Dividend Yield is the rate of return on an investment expressed as a percent. Yield is calculated by dividing the amount you receive annually in dividends or interest by the amount you spent to buy the investment.

Fixed-Income Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long fixed income holdings in the portfolio. Duration measures the sensitivity of a fixed income security's price to changes in interest rates. Average maturity is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each maturity date by the market value of the security. Modified Duration is inversely related to percentage change in price on an average for a specific change in yield. The average coupon corresponds to the individual coupon of each bond in the portfolio, weighted by the nominal amount of these very same securities. The average coupon is calculated only on fixed rate bonds. The Yield to maturity (YTM) reflects the total return of a bond, if the bond is held until maturity, considering all the payments are reinvested at the same rate. This indicator can be calculated at the portfolio level, by weighting the individual YTM by the market value of each bond.

SRI Label Created by the French Ministry of Finance in early 2016, with the support of Asset Management professionals, this public Label aims at giving Sustainable Responsible Investment (SRI) management an extra visibility with savers. It will make it easier for investors to identify financial products integrating Environmental, Social, and Governance (ESG) criteria into their investment process. To qualify for certification, funds must satisfy several requirements, including: - Transparency vis-à-vis investors (in terms of investment objectives and process, analysis, portfolio holdings, etc.), - Use of ESG criteria in investment decision making, - Long-term approach to investing, - Consistent voting and engagement policy, - Measured and reported positive impacts. More information on www.lelabelisr.fr

Special Risk Considerations

Risk of capital loss: the net asset value is likely to fluctuate widely because of the financial instruments that make up the Fund's portfolio. Under these conditions, the invested capital may not be fully returned, including for an investment made over the recommended investment period.

Changes in Laws and/or Tax Regimes: Each Fund is subject to the laws and tax regime of Luxembourg. The securities held by each Fund and their issuers will be subject to the laws and tax regimes of various other countries. Changes to any of those laws and tax regimes, or any tax treaty between Luxembourg and another country, could adversely affect the value of any Fund holding those securities.

Counterparty risk: The Fund uses over-the-counter derivatives and/or temporary sales and repurchases of securities. These transactions, undertaken with one or more eligible counterparties, potentially expose the Fund to the risk that one of its counterparties could fail, which could lead to a default in payment.

Equity risk: this is the risk of a decrease in the fund's net asset value in line with changes in the equity markets, which may affect the valuation of hybrid securities (convertible bonds or contingent convertibles known as "CoCos") held in the fund or of shares held by the fund following the conversion of these hybrid securities. As such, if the equity markets to which the portfolio is exposed fall, the fund's net asset value may fall too. This risk is limited as the fund's equity risk exposure is maximum 10%.

ESG driven investments: Environmental, social and governance ("Sustainable ESG") criteria are part of the investment policy. Sustainable ESG criteria aim to better manage risk, and generate sustainable, long-term returns. Applying Sustainable ESG criteria to the investment process may lead the Delegated Investment Manager to invest in or exclude securities for non-financial reasons, irrespective of market opportunities available if assessed while disregarding Sustainable ESG criteria.

Exchange Rates: Some Funds are invested in currencies other than their reference currency. Changes in foreign currency exchange rates will affect the value of those securities held by such Sub-Funds. For unhedged Share Classes denominated in currencies different than the Fund's currency, exchange rate fluctuations can generate additional volatility at the Share Class level.

Financial Derivatives Instruments: Derivatives, such as options, futures and forward contracts, involves risk of loss and may entail additional risks. These include lack of liquidity, possible losses greater than the Fund's initial investment, increased transaction costs, and higher volatility. Option premiums paid for or received by the Fund are small relative to the market value of the investments underlying the options. This means that buying and selling put and call options can be more speculative than investing directly in the securities they represent. Under certain market conditions, the Fund could be forced to sell securities or to close derivative positions at a loss. Because derivatives depend on the performance of an underlying asset, they can be highly volatile and are subject to market and credit risks.

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 funds' invest may be significantly affected by adverse political, economic or regulatory developments.

Small and mid cap risk : This is characterised by two main risks: First, a liquidity risk on the securities due to a low market depth associated with the small capitalisation of these companies. In fact, purchases/sales might not be made at the best price within the usual timeframe. Second, there may be fewer financial disclosure requirements for small and mid-cap companies than for large-cap companies. This may have an impact on the analyses carried out on these securities. The realisation of such risks may bring about a decline in net asset value.

Sustainability risk: The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2 (22)) by environmental, social or governance event or condition that, if it occurs could cause an actual or a potential material negative impact on the value of the investment.

Seeyond, an affiliate of Natixis Investment Managers, specializes in active quantitative portfolio management. By adding active oversight to disciplined quantitative investment processes, Seeyond's investment strategies seek to optimally reward risk within three core expertise: equity strategies, multi-asset strategies, volatility & overlay strategies. The strategies leverage strong proprietary quantitative skills and long-term market experience.

Distribution of this document may be restricted in certain countries. The fund is not authorized for sale in all jurisdictions and its offering and sale may be limited by the local regulator to certain types of investors. Natixis Investment Managers S.A. or its affiliates may receive or pay fees or rebates in relation to the fund. The tax treatment relating to the holding, acquisition or disposal of shares or units in the fund depend on each investor's tax status or treatment and may be subject to change. Please ask your financial advisor if you have any questions. It is the responsibility of your financial advisor to ensure that the offering and sale of fund shares complies with the relevant national law.

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Please read the Prospectus and Key Investor Information carefully before investing. If the fund is registered in your jurisdiction, these documents are also available free of charge and in the official language of the country of registration at the Natixis Investment Managers offices (im.natixis.com) and the paying agents listed below: France: CACEIS Bank France, 1-3, Place Valhubert, 75013 Paris. Germany: Rheinland-Pfalz Bank, Große Bleiche 54-56, D-55098 Mainz. Italy: State Street Bank SpA, Via Ferrante Aporti, 10, 20125, Milano. Switzerland: RBC Investor Services Bank S.A., Zurich Branch, Bleicherweg 7, CH-8027 Zurich.

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Historical data may not be a reliable indication for the future. Please refer to the full Prospectus for additional details on risks.

To obtain a summary of investor rights in the official language of your jurisdiction, please consult the legal documentation section of the website (im.natixis.com/intl/intl-fund-documents).

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