

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.

SEYOND GLOBAL MINVARIANCE is a sub-fund of NATIXIS AM FUNDS (the "SICAV").

RE/A (EUR) ISIN LU0935232453 - RE/D (EUR) ISIN LU0935232024

Natixis Asset Management, part of BPCE Group, is the Management Company of the Fund.

OBJECTIVES AND INVESTMENT POLICY

- The investment objective of the Sub-Fund is to outperform the MSCI World All Countries Dividend Net Reinvested Euro Index over its recommended minimum investment period of 5 years while offering lower volatility. The MSCI World All Countries Dividend Net Reinvested in Euro Index is an index tracking the performance of the global equity markets, including emerging markets.
- The investment policy of the Sub-Fund, in accordance with the UCITS Directive, consists in selecting global equity securities offering statistical characteristics (specifically standard deviation and correlation) which enable the Sub-Fund to benefit from low absolute volatility.
- When building and managing the Sub-Fund's portfolio, the Management Company takes into account the following factors:
 - the standard deviation of each individual equity security;
 - the correlation of each individual equity security to other equity securities; and
 - the weight of each equity securities within the portfolio.
- The Sub-Fund invests at least 90% of its net assets into global equity securities including emerging markets. The Sub Fund exposure to the global equity market evolves between 90% and 110% of its net assets. The Sub-Fund may invest in emerging markets and in small and mid capitalization companies.
- The reference currency of the Sub-Fund is the Euro.
- Income earned by the Sub-Fund is reinvested for accumulating Shares and distributed for distributing Shares.
- Shareholders may redeem Shares on demand on any business day in both France and Luxembourg at 13h30.

RISK AND REWARD PROFILE



The following risks may not be fully captured by the risk and reward indicator:

None

Further Investment risks are set out in the "Principle Risks" section of the Prospectus.

- The Sub-Fund is ranked 5 on the synthetic risk and reward indicator scale. Due to its exposure to international equity markets, and the lower volatility brought by the "minimum variance" process.
- 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 Sub-Fund.
- The lowest category does not mean "risk free".

CHARGES OF THE FUND

One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

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

Please refer to your financial advisor or the distributor for the actual charges.

Charges taken from the Fund over a year

Ongoing charges	2.50%
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Charges taken from the Fund under certain specific conditions

Performance fee	None
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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.

As the share class has not had a full year of performance, the ongoing charges figure is an estimated figure. This figure may vary from year to year.

Ongoing charges do not include the following:

- Performances fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information on charges, please refer to the "Charges and Expenses" section of the Prospectus, which is available at <http://www.nam.natixis.com>.

PAST PERFORMANCE

Please note there is not a complete calendar year of performance available for this share class.

- The Sub-Fund was created in 2013.
- The share classes RE/A (EUR) and RE/D (EUR) were created in 2013.
- Currency: Euro.

PRACTICAL INFORMATION

- The Sub-Fund's assets are held with CACEIS Bank Luxembourg. 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.
- Further information about the Sub-Fund including the current Prospectus, most recent financial statements and latest prices of shares in the Sub-Fund, other share classes and language versions of this document, are available free of charge at <http://www.nam.natixis.com> or at the registered office of the Management Company.
- Tax: Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.
- Natixis Asset Management 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 Sub-Fund.