

## 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 U.S. Growth Equity Fund (R/A(USD) ISIN: LU1429558221), 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 U.S. Growth Equity Fund (the "Fund") is long-term growth of capital through an investment process that systematically includes Environmental, Social and Governance ("ESG") considerations.

##### Investment policy:

The Fund invests primarily in U.S. companies and focuses on larger issuers. The Fund invests at least 80% of its total assets in equity securities of U.S. companies. The Fund focuses on stocks of large capitalisation companies, but the Fund may invest in companies of any size.

The Fund's equity investments may include common stocks, preferred stocks and, on an ancillary basis, closed-ended real estate investment trusts ("REITS") and equity-related instruments such as warrants.

The Fund may invest up to 20% of its total assets in other securities than those described above including equity-linked notes (i.e. debt instruments having a final pay-out based on the return of the underlying equity) and convertible bonds issued by U.S. companies as well as common stocks, preferred stocks, convertible bonds and other equity-related instruments issued by non-U.S. companies traded on non-U.S. exchanges or as depositary receipts (i.e. negotiable securities traded on a local stock exchange representing equity issued by a foreign listed company) and certain eligible A-Shares via the Shanghai-Hong Kong Stock Connect program and/or Shenzhen-Hong Kong Stock Connect program. The Fund may invest no more than 10% of its net assets in undertakings for collective investment.

The Fund is actively managed and normally invests across a wide range of sectors and industries. The Investment Manager employs a growth style of equity management that emphasises companies with sustainable competitive advantages, long-term structural growth drivers, attractive cash flow returns on invested capital, and management teams focused on creating long-term shareholder value.

The Investment Manager aims to invest in companies whose shares are selling significantly below the Investment Manager's estimate of intrinsic value. The Investment Manager conducts a non-financial analysis on at least 90% of the Fund's net assets on an ongoing basis by selecting securities based on its conviction through a proprietary seven-step research framework structured around three key criteria:

Quality, Growth and Valuation. ESG considerations are integrated at each step of the Investment Manager's process; however, the majority of material ESG considerations is embedded in the analysis of Quality criteria. Any company failing to meet the Quality criteria will be eliminated from the Fund's investment universe, regardless of the Growth or Valuation profile of the company. In addition, the Investment Manager excludes direct investments in issuers (i) deriving any portion of their total revenue from the production or distribution of thermal coal, cluster munitions, biological weapons, chemical weapons and (ii) deriving any portion of their total revenue from the production of and more than 20% of their total revenue from the distribution of tobacco products and civilian firearms.

On an ancillary basis, the Fund may use derivatives for hedging and investment purposes.

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 S&P 500 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 5 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 equity 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:

None.

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** 4.00%

**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:** 1.80% p.a.

#### Charges taken from the Fund under certain specific conditions

**Performance Fee:** None

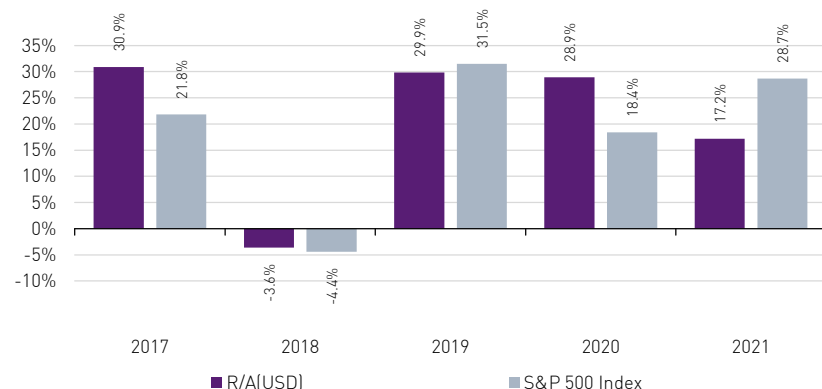
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

\*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 S&P 500 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: 8 June 2016.

## 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)	LU1429558221	Retail investors	U.S. dollar	US\$1,000	1 Share	Accumulation	1.75% p.a.
R/A(EUR)	LU1435385163	Retail investors	Euro	US\$1,000	1 Share	Accumulation	1.75% p.a.
R/A(GBP)	LU1435385247	Retail investors	Great Britain pound	US\$1,000	1 Share	Accumulation	1.75% p.a.
R/A(CHF)	LU1435385320	Retail investors	Swiss Franc	US\$1,000	1 Share	Accumulation	1.75% p.a.
H-R/A(EUR)	LU1435385593	Retail investors	Euro	US\$1,000	1 Share	Accumulation	1.75% p.a.
H-R/A(CHF)	LU1435385676	Retail investors	Swiss Franc	US\$1,000	1 Share	Accumulation	1.75% p.a.
H-R/A(SGD)	LU1435385759	Retail investors	Singapore dollar	US\$1,000	1 Share	Accumulation	1.75% p.a.
R/D(USD)	LU1435385833	Retail investors	U.S. dollar	US\$1,000	1 Share	Distribution	1.75% 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 31 October 2022.