

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 Short Term Emerging Markets Bond Fund (N1/A(USD) ISIN: LU1727221563), 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 Short Term Emerging Markets Bond Fund is investment return through income, which includes an investment process that systematically includes Environmental ("E"), Social ("S") and Governance ("G") ("ESG") considerations.

Investment policy:

The Fund invests primarily in U.S. dollar-denominated debt securities of issuers in emerging markets countries.

The Fund invests at least two-thirds of its total assets in U.S. dollar-denominated debt securities issued or guaranteed by issuers having their registered offices in emerging markets countries or exercising a preponderant part of their activities in emerging markets countries as well as such debt issued by sovereign governments and government agencies. The Fund may invest any portion of its total assets in Regulation S securities, Rule 144A securities and below investment grade securities. The Fund does not impose particular limits on the portion of its assets invested in cash or money market instruments.

At least 50% of the Fund's total assets are invested in securities having a remaining time-to-maturity of less than 5 years.

The Fund may invest up to one-third of its total assets in securities other than those described above, such as securities issued or guaranteed by issuers that are in non-emerging markets countries. The Fund may not invest in mortgage or asset-backed securities. The Fund may not invest more than 25% of its total assets in convertible bonds nor more than 5% of its total assets in contingent convertible bonds. The Fund may not invest more than 10% of its total assets in equities and other equity-type securities. The Fund may invest up to 10% of its total assets in undertakings for collective investment.

The Fund may invest up to 20% of its total assets in securities denominated in currencies other than the U.S. dollar including the Euro and currencies of emerging market countries.

The Fund may invest in green, social, sustainable and sustainability linked bonds.

The Fund may only invest in below investment grade securities rated above CCC+ Standard & Poor's Ratings Services), Caa1 (Moody's Investors Service, Inc.), or an equivalent rating by Fitch Ratings or if unrated, determined by the Investment Manager to be equivalent. In the event that any security held by the Fund is downgraded to a credit rating that is lower than the above-mentioned limits, the affected security shall be sold within six months from the downgrade unless a subsequent upgrade restores the credit rating to a level meeting the

relevant limit as set out above during this same period.

The Fund is actively-managed and follows a value investing approach emphasizing fundamental research.

ESG criteria are one of the components of management but their weight in the final decision is not defined in advance.

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, within the limits described under the section entitled "Use of Derivatives, Special Investment and Hedging Techniques" in the prospectus. In order to achieve its management objectives, 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. For more details, please refer to the chapter entitled "Principal Risks" in the prospectus. Under certain exceptional market conditions, the Fund may invest a significant amount of its assets in cash and cash equivalents, including money market instruments, if the Investment Manager believes that it would be in the best interest of the Fund and its Shareholders. When the Fund is pursuing a defensive strategy, it will not be pursuing its investment objective.

The Reference Currency of the Fund is the US Dollar.

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 |
|---|---|---|---|---|---|---|

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".

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.

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 N1

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: | 0.70% p.a. |
|------------------|------------|

Charges taken from the Fund under certain specific conditions

| | |
|------------------|------|
| Performance Fee: | None |
|------------------|------|

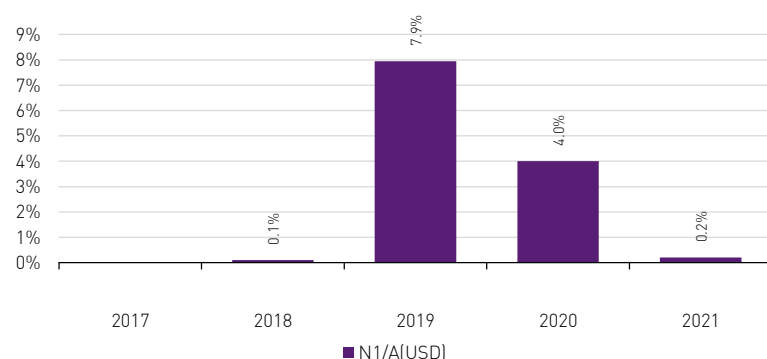
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

*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.

Past Performance



Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the **N1/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: 4 December 2013.

Practical Information

Fund's Depositary and Administrative Agent:

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

Management Company:

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

Additional Information

| Share Class | ISIN | Types of investors | Currency | Minimum Initial Investment** | Minimum Holding** | Dividend Policy | TER |
|-------------|--------------|--------------------|-------------|------------------------------|-------------------|-----------------|------------|
| N1/A(USD) | LU1727221563 | Retail investors | US dollar | USD 500,000 | 1 Share | Accumulation | 0.65% p.a. |
| H-N1/A(EUR) | LU1727221480 | Retail investors | Euro | USD 500,000 | 1 Share | Accumulation | 0.65% p.a. |
| H-N1/A(CHF) | LU1727221308 | Retail investors | Swiss Franc | USD 500,000 | 1 Share | Accumulation | 0.65% p.a. |
| N1/A(EUR) | LU1727221647 | Retail investors | Euro | USD 500,000 | 1 Share | Accumulation | 0.65% p.a. |
| H-N1/D(EUR) | LU1727221720 | Retail investors | Euro | USD 500,000 | 1 Share | Distribution | 0.65% p.a. |
| N1/D(USD) | LU1727221993 | Retail investors | US dollar | USD 500,000 | 1 Share | Distribution | 0.65% 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.