

## 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 Multisector Income Fund (N1/A(USD) ISIN: IE00BZ7M6G13), a sub-fund of Natixis International Funds (Dublin) I Public Limited Company (the "Company")

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 Natixis International Funds (Dublin) I – Loomis Sayles Multisector Income Fund (the "Fund") is to achieve high returns through capital growth and income.

### Investment policy:

The Fund invests at least 80% of its total assets in securities that are intended to provide fixed periodic interest payments and the eventual return of the principal at a future date ("Fixed Income Securities"). The Fund may invest in Fixed Income Securities issued by companies, issued or guaranteed by the U.S. Government or its authorities or agencies or supranational entities (for example, the World Bank), zero coupon securities (securities that make no periodic interest payments but instead are sold at a discount from their face value), commercial paper (short term unsecured debt instrument), Regulation S Securities (securities initially offered only outside the US and only to non US persons, the initial offering of which is exempt from US securities laws, including US registration requirements), Rule 144A securities (US private offered securities), convertible securities and securities whose value and income payments are derived from and secured against a specified pool of assets or mortgages through a securitisation process.

The Fund may invest up to 20% of its total assets in securities other than those described above such as common stocks (stocks with no preferential claim on assets but with voting rights), preferred stocks (stocks with a preferential claim on assets and dividend priority) and other specific US securities. The Fund may invest up to 10% of its net assets in units of

undertakings for collective investment. The Fund may invest up to 35% of its assets in securities of below investment grade quality (securities rated less than BBB- by Standard & Poor's Ratings or an equivalent rating by another agency or, if unrated, determined by the Investment Manager to be comparable). The Fund may invest any portion of its assets in securities of U.S., Canadian and supranational issuers and up to 30% of its assets in the securities of non-U.S. or non-Canadian issuers including issuers in emerging markets.

The Fund is actively managed. The Fund may use derivatives for hedging and/or investment purposes.

For indicative purposes only, the Fund's performance may be compared to the Bloomberg US Government/Credit Index (Total Return). The Fund is unconstrained by the index and its composition may therefore significantly deviate from it.

The Base Currency of the Fund is the US Dollar.

Shareholders may sell their shares back to the Fund on any business day in Ireland.

Income earned by the Fund is paid out to shareholders if the shares are distributing shares or reinvested by the Fund if the shares are accumulating Shares. Please refer to the section entitled "Dividend Policy" in 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".

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator:

**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 "Risk Factors" in the Prospectus and in the relevant Supplement 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 2.00% \*

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

#### Charges taken from the Fund over a year

Ongoing Charges: 0.80% 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.

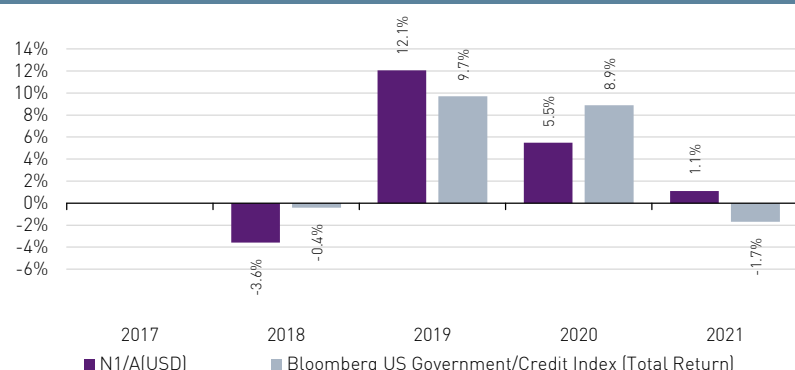
A switching charge equal to the difference in the sales charges of the share classes may apply if the share class or fund into which you switch has a higher sales charge.

The ongoing charges figure is based on expenses for the year ending December 2021. This figure may vary from year to year. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

The Fund's annual report for each financial year will include detail on the exact charges made.

For more information about charges, please refer to chapters "Fees and Expenses" and "Valuation, Subscription and Redemption" 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 N1/A(USD) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the Bloomberg US Government/Credit Index (Total Return).

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: 30 June 1997.

## Practical Information

### Fund's Depositary and Administrative Agent:

Brown Brothers Harriman Trustee Services (Ireland) Limited  
30 Herbert Street  
Dublin 2, Ireland

### Management Company:

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

Cut-off Deadline: D at 16h00 (Irish time)

Additional information about the Company and the Fund (including English versions of the full prospectus, reports and accounts for the Company), and the procedure for the exchange of shares from one sub-fund to another subfund, may be obtained free of charge at the registered office of the Company or the Depositary and Administrative Agent. The net asset value per share of the Fund may be obtained at the registered office of the Management Company and Promoter or Administrator during normal business hours and will be published on the Promoter's website at <https://www.im.natixis.com/intl/intl-fund-documents>.

Assets and liabilities of each sub-fund of the Company are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund.

The Fund might be subject to specific tax treatment in Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact your 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: <http://im.natixis.com/intl-regulatory-documents>. 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	Ongoing Charges	Currency	Minimum Initial Investment	Minimum Holding	Dividend Policy
N1/A(USD)	IE00BZ7M6G13	Retail Investors	0.80% p.a.	U.S. Dollar	US\$500,000	1 share	Accumulation
N1/D (USD)	IE00BZ7M6J44	Retail Investors	0.80% p.a.	U.S. Dollar	US\$500,000	1 share	Distribution
N1/A(EUR)	IE00BZ7M6H20	Retail Investors	0.80% p.a.	Euro	€500,000	1 share	Accumulation
H-N1/A(EUR)	IE00BZ7M6F06	Retail Investors	0.80% p.a.	Euro	€500,000	1 share	Accumulation

Natixis International Funds (Dublin) I plc 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 Company.

The Fund is authorized in Ireland and regulated by the Central Bank of Ireland.

Natixis Investment Managers S.A. is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 14/02/2022.