

## 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.

### Harris Associates Global Equity Fund (N1/A(USD) ISIN: LU1727220086), 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: Harris Associates L.P., part of the Natixis group of companies

#### Objectives and Investment Policy

##### Investment objective:

The investment objective of Harris Associates Global Equity Fund (the "Fund") is to achieve long term capital growth.

##### Investment policy:

The Fund invests primarily in equity securities of companies around the world.

The Fund invests at least two-thirds of its total assets in equity securities worldwide. The Fund's equity investments may include common stocks and equity-related instruments. On an ancillary basis, the Fund may invest in warrants, equity-linked notes (i.e. debt instrument having a final payout based on the return of the underlying equity), convertible bonds whose value is derived from the value of any of those equity securities, and depositary receipts (depositary receipt: negotiable security traded on a local stock exchange representing equity issued by a foreign listed company) for any of those equity investments.

The Fund may invest up to one-third of its total assets in cash, cash equivalents or other types of securities than those described above.

The Fund may invest up to 10% of its net assets in undertakings for collective investment.

The Fund is actively managed. The Fund uses a value investment philosophy in selecting equity securities. It looks for companies whose potential is undervalued or unrecognised by the market.

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 MSCI World 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 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 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 N1

#### 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: 1.00% 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

There are insufficient data to provide a useful indication of past performance to investors of this share class.

Past performance is not a reliable indicator of future performance.

Date of creation of the Fund: 15 June 2001.

## Practical Information

### Fund’s Depository 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 Depository 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
N1/A(USD)	LU1727220086	Retail Investors	U.S.dollar	US\$500,000	1 Share	Accumulation	0.95%p.a.
N1/A(EUR)	LU1727219823	Retail Investors	Euro	US\$500,000	1 Share	Accumulation	0.95%p.a.
H-N1/A(EUR)	LU1727219740	Retail Investors	Euro	US\$500,000	1 Share	Accumulation	0.95%p.a.
H-N1/A(CHF)	LU2437856425	Retail Investors	Swiss Franc	US\$500,000	1 Share	Accumulation	0.95%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 18 February 2022.