

## 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.

### Natixis ESG Dynamic Fund (R/A (EUR) ISIN: LU2169559270), 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: Natixis Investment Managers International, part of the Natixis group of companies

#### Objectives and Investment Policy

##### Investment objective:

The investment objective of Natixis ESG Dynamic Fund (the "Fund") is capital appreciation by investing in collective investment schemes (as permitted under Directive 2009/65/EC (the "UCITS Directive")) selected through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.

##### Investment policy:

The Fund invests at least 75% of its total assets in UCITS and other UCIs to gain exposure globally across the full range of permitted assets including equities, fixed income securities and currencies. At least 90% of the UCITS and UCIs in which the Fund invests (including the money market funds) must have the French SRI label or a European equivalent. The investments made in units of UCIs other than UCITS may not in the aggregate exceed 10% of the net assets of the Fund.

In seeking to achieve the Fund's investment objective, the Investment Manager applies an indirect allocation of the Fund's net assets of 0-45% in fixed income markets, including money market mutual funds, and of 55-100% in equity markets. The Fund's exposure globally across the full range of permitted collective investment schemes may include exposure to equities and fixed income securities and currencies of emerging market countries. Underlying funds may also make use of various derivatives to achieve their own investment objectives.

The Investment Manager's investment approach is to provide access to a diversified portfolio of investment strategies managed by Natixis Investment Managers' affiliates (the "Affiliated Funds") through a committed approach to ESG factors, as described below. Each selected Affiliated Fund is subject to such non-financial analysis. The Investment Manager will aim to invest in a limited number of Affiliated Funds, most of which may be domiciled in Luxembourg, Ireland, France and the United Kingdom. The Fund may have significant exposure to a single affiliate through multiple allocations to Affiliated Funds.

As part of the investment strategy of the Fund, the Investment Manager systematically takes into account the following factors: strategic asset allocation, quantitative ESG screening, qualitative ESG screening, risk based selection and tactical asset allocation. Quantitative ESG screening utilizes the Investment Manager's proprietary ESG scoring methodology based on metrics from third parties such as ESG data service providers. Qualitative ESG screening involves a review by the Investment Manager to assess the degree to which ESG factors play a

meaningful role in the investment process of an Affiliated Fund. This assessment is based on an in-house "Convictions & Narrative" methodology, which includes but is not limited to, the following criteria: the ESG experience of the investment team, the integration of ESG considerations in the investment process of the underlying funds, the level of ESG reporting, the voting practices. The overall ESG approaches of the selected Affiliated Funds may vary and therefore, may not be fully consistent with each other. In addition to the above factors, in selecting each individual Affiliated Fund, the Investment Manager will consider each collective investment scheme's liquidity, pricing frequency and investment manager specialty.

The Fund may invest up to 25% of its total assets in cash, money market instruments (excluding money market funds) or other securities than those described above.

The Fund may make use of derivatives for hedging (including hedging of currency) purposes.

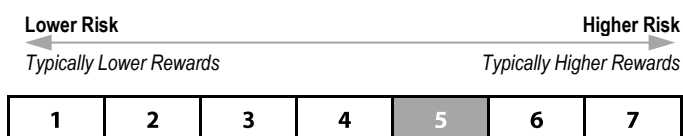
The Reference Currency of the Fund is the Euro.

The Fund is not managed relative to a specific index. However, for indicative purposes only, the Fund's performance may be compared to a composite index of 45% MSCI World Index Net Return, 35% MSCI Europe Index Net Return, 10% FTSE MTS Eurozone Government Bond Index and 10% Bloomberg Euro Aggregate Corporate Index Net Return. In practice, the portfolio of the Fund is likely to include constituents of the index (directly or indirectly), 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



This ranking on the synthetic risk and reward indicator scale is due to the Fund's allocation to equity and fixed income funds. 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 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:

Including Indirect Management 1.65% p.a.

Fees as described in the Prospectus

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

**Performance Fee:** None

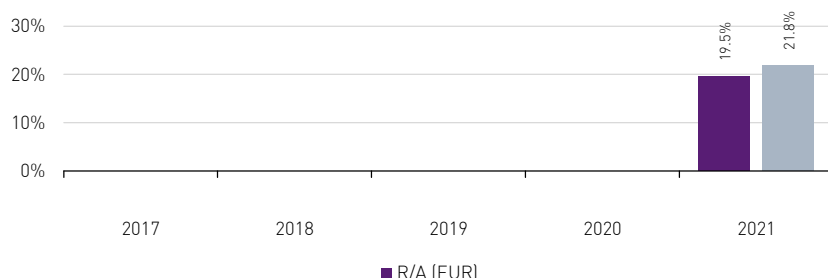
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

\*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 (EUR) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the 45% MSCI World Index Net Return, 35% MSCI Europe Index Net Return, 10% FTSE MTS Eurozone Government.

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: 22 April 2020.

## 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(EUR)	LU2169559270	Retail investors	Euro	EUR 100	1 Share	Accumulating	0.80% p.a.
R/A(GBP)	LU2188767490	Retail investors	Great Britain Pound	EUR 100	1 Share	Accumulating	0.80% p.a.
R/A(USD)	LU2188767573	Retail investors	U.S. Dollar	EUR 100	1 Share	Accumulating	0.80% p.a.
R/A(CHF)	LU2188767227	Retail investors	Swiss Franc	EUR 100	1 Share	Accumulating	0.80% 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.

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 18 February 2022.