

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.

Thematics Wellness Fund (S/A (USD) ISIN: LU2326555773), 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: Thematics Asset Management, part of the Natixis group of companies

Objectives and Investment Policy

Investment objective:

The sustainable investment objective of Thematics Wellness Fund (the "Fund") is to foster healthy living and promote wellbeing for all at all ages while generating long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.

Investment policy:

The Fund invests primarily in equity securities of companies identified as participating or having a positive contribution to the wellness economy. The wellness sector encompasses all companies that are providers of activities, products, services and technologies to individual consumers actively seeking to maintain and/or enhance their long-term personal physical and mental health and hence their overall wellbeing. The Fund invests at least two-thirds of its total assets in equity securities worldwide. The Fund's equity investments may include common stocks, preferred stocks and, on an ancillary basis, closed-ended real estate investment trusts ("REITS"), and depositary receipts for any of those equity investments.

The Fund may also invest up to 30% of its total assets in emerging markets companies including, certain eligible A-Shares via the Shanghai-Hong Kong Stock Connect program and/or Shenzhen-Hong Kong Stock Connect program.

The Fund may invest up to one-third of its total assets in other types of securities than those described above and in money market instruments, cash and cash equivalents. The Fund may invest up to 10% of its net assets in undertakings for collective investment, including but not limited to, exchange traded funds that qualify as UCITS.

The Fund is actively managed with an emphasis on companies having, in the opinion of the Investment Manager, an attractive risk/return profile driven by long-term secular trends and which enable individual consumers to incorporate wellness activities and lifestyles into their daily lives.

As part of the sustainable approach of the Fund, the Investment Manager excludes controversial activities deemed to have a significant negative impact on the sustainable investment objective of the Fund during the screening process. The Investment Manager systematically includes non-financial considerations in the fundamental analysis of companies. Each company is reviewed with respect to authoritative standards on ESG. Among ESG criteria considered:

- Environmental criteria: climate change resiliency of the company, management of effluents and waste, environmental impact of its products and services.
- Social criteria: company and supplier's health and safety records, its labour practices, its product social responsibility as well as data privacy management.
- Governance criteria: board quality, review company's executive compensation, shareholder rights as well as business ethics.

The Investment Manager will derive an internal ESG risk score in percentage. This ESG scoring is then rounded to 0 or 1, and carries an

equal weight (25%) as the other criteria (Quality, Trading Risk and Management) considered in weighing each stock. While the review of the ESG criteria permanently covers at least 90% of the Fund's net assets, a low ESG score does not exclude a stock from the portfolio; however, it will limit its position size.

These in-depth analyses result in the selection of companies assessed to practice good governance and whose activities do not significantly harm the achievement of sustainable development and the sustainable investment objective of the Fund.

In order to measure the effectiveness of the ESG approach implemented, the Investment Manager ensures that the Fund will have a better ESG rating than its Investable Universe (measured as the rolling 3 months average of the weekly score), after eliminating at least 20% of the worst-rated securities of the latter. The Investment Manager relies on the data from third party providers to monitor this rating upgrade approach.

The Investment Manager practices active ownership by voting in general meetings and engaging with companies held in the portfolio on ESG topics.

For additional information, please refer to the "ESG Policy" of the Investment Manager available on its website.

The ESG risk assessment remains subjective and dependent on the quality of the available information due to a lack of a standardized methodology on ESG reporting.

The Fund is unconstrained by industry, index, currency, geography or capitalization size and the Investment Manager aims to invest in companies whose shares are selling below the Investment Manager's estimate of intrinsic value.

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 Morgan Stanley Capital International All Country World Index ("MSCI ACWI"). 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 on which the New York Stock Exchange and the NASDAQ are open. Income derived from the Fund is distributed for distributing Shares and reinvested for accumulating Shares. Please refer to the section entitled "Subscription, Transfer, Conversion and Redemption of Shares" of the Prospectus for additional information.

Recommendation: this Fund may be appropriate for investors who can afford to set aside capital for 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 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:

Stock Connect risk: The Fund may invest in China "A" shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong

Stock Connect programs which are subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks.

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.

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 S

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: 1.01% 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

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: 11 March 2021.

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)

Management Company:

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

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.

Additional Information

Share Class	ISIN	Types of investors	Currency	Minimum Initial Investment**	Minimum Holding**	Dividend Policy	TER
S/A (USD)	LU2326555773	Institutional investors	U.S. dollar	USD 50,000,000	1 Share	Accumulating	1.00% p.a.
S/A (EUR)	LU2326555930	Institutional investors	Euro	USD 50,000,000	1 Share	Accumulating	1.00% p.a.
H-S/A (EUR)	LU2326556078	Institutional investors	Euro	USD 50,000,000	1 Share	Accumulating	1.00% p.a.
S/A (GBP)	LU2399142921	Institutional investors	Great Britain Pound	USD 50,000,000	1 Share	Accumulating	1.00% p.a.
S/D (GBP)	LU2399143069	Institutional investors	Great Britain Pound	USD 50,000,000	1 Share	Distributing	1.00% 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 27 September 2022.