

## 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.

### WCM Select Global Growth Equity Fund (F/A (USD) ISIN: LU2312270833), 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 WCM Select Global Growth Equity Fund (the "Fund") is long-term growth of capital.

##### Investment policy:

The Fund promotes environmental or social characteristics but does not have as its objective a sustainable investment. The Fund may, however, invest partially in assets that have a sustainable objective.

The Fund invests at least two-thirds of its total assets in equity securities of companies located around the world, including the United States and emerging and frontier countries or markets. These are companies domiciled or which exercise the preponderant part of their economic activities in emerging or frontier countries or markets as classified by the World Bank, which are those countries or markets with low- to middle-income economies.

Under normal circumstances, the Fund invests at least 30% of its total assets in companies organized, headquartered or doing a substantial amount of business outside the United States. The Fund considers a company that has at least 50% of their assets, or deriving at least 50% of their revenues from business outside the United States as doing a substantial amount of business outside of the United States.

The Fund is unconstrained by capitalization size, industry or geographic considerations. The Fund may invest in the securities of large, established multinational companies as well as of mid-sized and smaller companies and may make significant investments in certain sectors or group of sectors within a particular industry or industries from time to time. As regard the geographic considerations, the Fund generally invests in securities of companies located in different regions and in at least three different countries.

The Fund's equity investments may include common stocks, preferred stocks, rights and warrants to subscribe for the purchase of equity securities, depository receipts for any of those equity investments. As part of the Fund's investments in securities worldwide, the Fund may also invest in certain eligible A-Shares via the Shanghai-Hong Kong Stock Connect program and/or Shenzhen-Hong Kong Stock Connect program (collectively, the "Stock Connects").

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, including but not limited to, exchange traded funds (ETFs) that qualify as UCITS.

The Fund is actively managed and seeks to hold a limited number of securities.

The Investment Manager uses a bottom-up approach that seeks to identify companies with attractive fundamentals, such as long-term historical growth in revenue and earnings, and/or a strong probability for superior future growth. The Investment Manager's investment process seeks companies that are industry leaders with strengthening competitive advantages; corporate cultures emphasizing strong, quality and experienced management; low or no debt; and attractive relative valuations. The Investment Manager also considers other factors including political risk, monetary policy risk, and regulatory risk in selecting securities. The Investment Manager conducts a non-financial ESG analysis on at least 90% of the Fund's net assets on an ongoing basis. The

Investment Manager will apply a binding and proprietary set of investment criteria in order to own businesses exhibiting sound corporate cultures. Company cultures are evaluated and ranked either positive, mixed, neutral or negative. The Investment Manager assesses the health and sustainability of corporate cultures. Key indicators commonly used in this analysis include such factors as talent retention and development, employee perceptions of senior leadership, employee buy-in and engagement, presence of toxic workplace behaviors, presence of social controversies.

Beyond the promotion of sound corporate culture, the Investment Manager believes that material environmental, social and governance (ESG) factors can be an important driver of long-term investment returns from both an opportunity and a risk-mitigation perspective. The Investment Manager takes a comprehensive approach toward managing client assets, including, when possible, the integration of ESG criteria into its investment processes to gain a holistic understanding of the businesses in which it invests. This includes assessing the sustainability of a company's business model.

The Fund will completely exclude investment in companies classified under the below industries/sub-industries as defined by the Global Industry Classification Standard ("GICS") industry classification, namely, oil and gas drilling, oil, gas, and consumable fuels (including coal), power generation (i.e., Utilities) via fossil fuel combustion, electric utilities, gas utilities and multi-utilities, independent power producers & energy traders, tobacco. The Fund will also seek to exclude (i) companies that have direct involvement in the production and/or distribution of controversial weapons, namely antipersonnel landmines, cluster munitions, biological and chemical weapons, and (ii) any company which fails to meet the Investment Manager's corporate culture internal rating criteria.

On an ancillary basis, the Fund may use derivatives for hedging and investment purposes, as described under "Use of Derivatives, Special Investment and Hedging Techniques" below. Certain of these techniques may qualify as Total Return Swaps ("TRSs"). Please refer to the chapter entitled "Use of Derivatives, Special Investment and Hedging Techniques" for additional information on TRSs. The Reference Currency of the Fund is the U.S. 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 All Country World Index Net Total Return ("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. 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



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:

**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

**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 F

#### 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:	1.55% p.a.
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#### Charges taken from the Fund under certain specific conditions

Performance Fee:	None
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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: 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
F/A(USD)	LU2312270833	Retail Investors	U.S. dollar	None	None	Accumulation	1.50% p.a.
F/A(EUR)	LU2338974699	Retail Investors	Euro	None	None	Accumulation	1.50% 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.