

## 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 Climate Selection Fund (I/A (USD) ISIN: LU2532884348), 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 Climate Selection Fund is to contribute to the climate transition through investments in Paris Agreement-aligned companies which are supported by long term secular growth drivers. The fund aims to generate long-term growth of capital and to outperform its reference index on financial returns whilst at least matching a temperature level aligned with Paris agreement targets. The investment process systematically integrates sustainability considerations.

##### Investment policy:

The Fund invests primarily in equity securities of companies around the world that have been identified by the Investment Manager as having the potential growth relating to global investment themes developed by the Investment Manager and implemented through the thematic Funds of the Umbrella Fund, as well as presenting a low Climate transition risk, as further described below.

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 low Climate transition risk. It aims to benefit from such long-term global trends in, for example, demographic, environmental, technological and lifestyle factors.

More precisely, the Fund selects, based on their Climate transition risk profile, the companies held within each of the Investment Manager's single thematic strategies, that are set out in the Prospectus such as, but not limited to, the Thematics Water Fund, the Thematics Safety Fund, the Thematics AI and Robotics Fund, the Thematics Subscription Economy Fund and the Thematics Wellness Fund).

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. Investments in REITS may not exceed 10% of the Fund's net assets. As part of the Fund's investments in equity securities worldwide, the Fund may also invest up to 30% of its total assets in emerging markets companies including, but not limited to, 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 other types of securities than those described above as well as in money market instruments and cash equivalents. On an ancillary basis, the Fund may also hold deposits at sight for up to 20% of its assets under normal market circumstances.

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 unconstrained by industry, index, currency, geographical considerations 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.

As part of the responsible approach in the investment strategy of the Fund, the Investment Manager excludes controversial activities which are deemed to have a significant negative impact on the achievement of social and environmental objectives during the screening process such as, but not limited to coal, tobacco and non-conventional weapons. 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, such as the UN Global Compact Principles, the OECD Guidelines for Multinational

Enterprises, the UN Guiding Principles for Business and Human Rights and the Sustainable Development Goals. Among the Environmental, Social and Governance (ESG) criteria considered: Environmental criteria: 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.

A specific focus is made on the company climate change resiliency, based on a range of third party data related in particular to temperature alignments of the company strategy, to select those which present the lowest Climate transition risk. In particular, the Investment Manager will monitor that at least 90% of the companies in the portfolio have a temperature alignment assessment and that they do not belong to the worst 20% of the investable universe of the Fund based on the temperature alignment criteria.

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.

The Fund will permanently have a similar or better climate profile compared to its Reference Index, measured as the temperature alignment of the portfolio.

Finally, 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 on the Voting and Engagement Policy, please refer to the Investment Manager website: <https://thematics-am.com/about-us-being-responsible/>. For additional information, please refer to the "ESG Policy" of the Investment Manager available on its website. ESG risk assessments remain subjective and dependent on the quality of the available information due to a lack of a standardized methodology on ESG reporting.

The resources used in the ESG analysis come from different sources including third party research, ESG data providers, as well as from the companies themselves. The ESG risk assessment remains subjective and dependent on the quality of the available information, in particular due to a lack of a standardized global methodology on ESG reporting.

On an ancillary basis, the Fund may use derivatives for hedging and investment purposes.

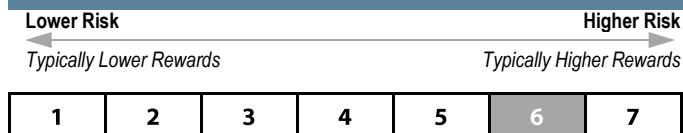
The Reference Currency of the Fund is the US Dollar.

For indicative purposes only, the Fund's performance may be compared to the Morgan Stanley Capital International All Country World Index Climate Paris Aligned ("MSCI ACWI Climate Paris Aligned") index. The Fund is unconstrained by the reference 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 be appropriate for investors who can afford to set aside capital for 5 years.

#### Risk and Reward Profile



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.

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

## 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 I

#### 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:** 20.00% above the MSCI ACWI Climate Paris Aligned Index

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 an estimate of the annualized charges as there is insufficient historical data.. 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: 23 August 2022.

## 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](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
I/A (USD)	LU2532884348	Institutional investors	U.S. dollar	USD 100,000	1 Share	Accumulating	1.00% p.a.
I/A (EUR)	LU2532884421	Institutional investors	Euro	USD 100,000	1 Share	Accumulating	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.