

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 Asia Equity Fund (I/A(USD) ISIN: LU0095830419), 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 Singapore Limited, part of the Natixis group of companies

Objectives and Investment Policy

Investment objective:

The investment objective of Natixis Asia Equity Fund (the "Fund") is long term growth of capital.

Investment policy:

The Fund invests primarily in companies in developed and emerging markets in the Asia ex Japan region.

The Fund invests at least two-thirds of its total assets in equity securities issued by companies domiciled in the Asia ex Japan region, or which exercise the preponderant part of their economic activities in Asia (excluding Japan), including but not limited to, equity securities of smaller to medium sized companies defined as companies having market capitalization of US\$10 billion or less and 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 also invest up to one-third of its total assets in cash and cash equivalents or other types of securities than those described above including equity securities of companies in countries not referenced in the Morgan Stanley Capital International ("MSCI") AC Asia ex Japan IMI Index.

The Fund may invest on an ancillary basis in convertible bonds whose value is derived from the value of any of those equity securities.

On an ancillary basis, the Fund may use derivatives for hedging and investment purposes. The Fund may, in accordance with the Fund's investment strategy, invest no more than 10% of its net assets in futures and options linked to one or more indices, as

further detailed in the Prospectus.

The Fund is actively managed. As part of the investment strategy of the Fund, the Investment Manager includes Environmental, Social and Governance (ESG) considerations for both the selection and the capital allocation decision processes as further detailed in the Fund's description in the Prospectus.

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 AC Asia ex Japan IMI 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 5 years.

Risk and Reward Profile



| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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:

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.

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 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: None

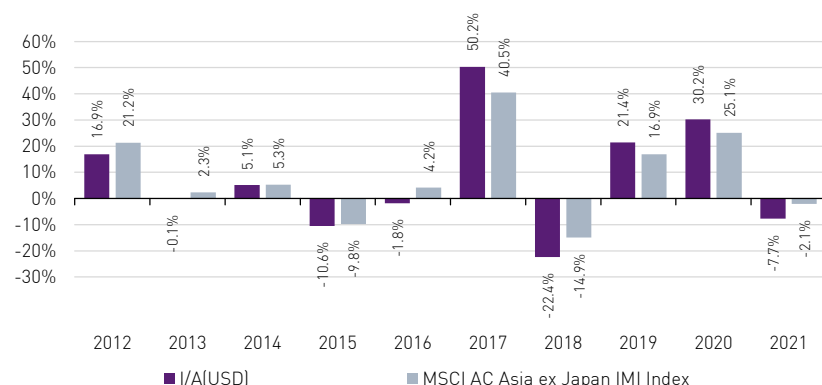
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

*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



Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the I/A(USD) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the MSCI AC Asia ex Japan IMI Index.

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: 23 January 1998.

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-1 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 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) | LU0095830419 | Institutional Investors | U.S. dollar | USD 100,000 | 1 share | Accumulation | 1.00% p.a. |
| H-I/A(EUR) | LU0258446615 | Institutional Investors | Euro | USD 100,000 | 1 share | Accumulation | 1.00% p.a. |
| I/A(EUR) | LU0147917446 | Institutional Investors | Euro | USD 100,000 | 1 share | Accumulation | 1.00% p.a. |
| I/A(GBP) | LU0389332304 | Institutional Investors | Great Britain Pound | USD 100,000 | 1 share | Accumulation | 1.00% p.a. |
| I/D(USD) | LU0095830500 | Institutional Investors | U.S. dollar | USD 100,000 | 1 share | Distribution | 1.00% p.a. |
| I/D(GBP) | LU0389332569 | Institutional Investors | Great Britain Pound | USD 100,000 | 1 share | Distribution | 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 18 February 2022.