

# 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.



## Loomis Sayles Global Growth Equity Fund is a sub-fund of Natixis International Funds (Lux) I (the "SICAV"). S2/A (GBP) ISIN LU2045821571

Natixis Investment Managers International, part of the BPCE Group, is the Management Company of the Fund.

### OBJECTIVES AND INVESTMENT POLICY

- The investment objective of Loomis Sayles Global Growth Equity Fund (the "Fund") is long-term growth of capital through an investment process that systematically includes Environmental, Social and Governance considerations. This Fund may not be appropriate for investors who plan to withdraw their money within less than 5 years.
- 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 World NR. 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.
- The Fund invests primarily in equity securities of companies around the world. The Fund is actively managed and normally invests across a wide range of sectors and industries. The Investment Manager employs a growth style of equity management that emphasises companies with sustainable competitive advantages, long-term structural growth drivers, attractive cash flow returns on invested capital, and management teams focused on creating long-term shareholder value.
- 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 equity-related instruments such as warrants (i.e. security that entitles the holder to buy the underlying stock of the issuing company at a fixed exercise price until the expiry date), equity-linked notes and convertible bonds whose value is derived from the value of any of those equity securities, and depositary receipts (i.e. negotiable securities traded on a local stock exchange representing equity issued by a foreign listed company) for any of those equity investments.  
As part of the Fund's investments in 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.  
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 Investment Manager conducts a non-financial analysis on at least 90% of the Fund's net assets on an ongoing basis by selecting securities based on its conviction through a proprietary seven-step research framework structured around three key criteria: Quality, Growth and Valuation. ESG considerations are integrated at each step of the Investment Manager's process; however, the majority of material ESG considerations is embedded in the analysis of Quality criteria. Any company failing to meet the Quality criteria will be eliminated from the Fund's investment universe, regardless of the Growth or Valuation profile of the company. In addition, the Investment Manager excludes direct investments in issuers (i) deriving any portion of their total revenue from the production or distribution of thermal coal, cluster munitions, biological weapons, chemical weapons and (ii) deriving any portion of their total revenue from the production of and more than 20% of their total revenue from the distribution of tobacco products and civilian firearms.
- On an ancillary basis, the Fund may use derivatives for hedging and investment purposes and enter into securities lending and borrowing transactions as well as repurchase agreements and reverse repurchase agreements.
- Income earned by the Sub-Fund is reinvested.
- Shareholders may redeem Shares on demand on any business day in Luxembourg by 13h30
- Please refer to the section entitled "Subscription, Transfer, Conversion and Redemption of Shares" of the Prospectus for additional information.

### RISK AND REWARD PROFILE



- 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 Sub-Fund.
- The lowest category does not mean "risk free".

**The following risks may not be fully captured by the risk and reward 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. Further investment risks are set out in the "Principal risks" section of the Prospectus.

## CHARGES OF THE FUND

### One-off charges taken before or after you invest:

<b>Entry charge</b>	4.00%
<b>Exit charge*</b>	None

This is the maximum that might be taken out of your money before it is invested.

In some cases, you might pay less.

\*A levy of up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices. Please refer to your financial advisor or the distributor for the actual charges.

### Charges taken from the Fund over a year:

<b>Ongoing charges</b>	0.41%
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If applicable, including Indirect Management Fees as described in the Prospectus.

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

<b>Performance fee</b>	None
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The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

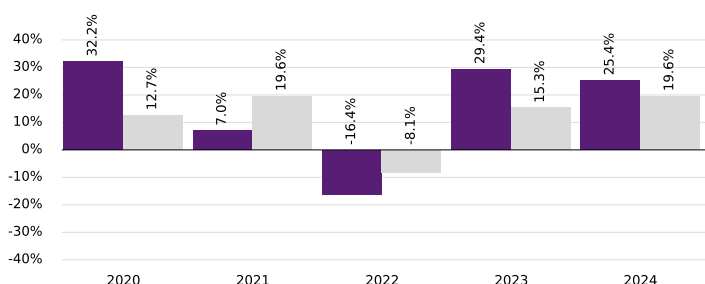
The ongoing charges figure is based on expenses for the year ending December 2023. This figure may vary from year to year.

Ongoing charges do not include the following:

- Performance fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund 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 prospectus, which is available at [im.natixis.com](http://im.natixis.com).

## PAST PERFORMANCE



- The Sub-Fund was created in 2016.
- Past performance is not reliable indicator of future performance.
- This bar chart shows the performance of the Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the Reference Index.
- Currency: GBP.
- The performance of the Sub-Fund is not linked to the performance of the Reference Index. The Reference Index is to be used as a comparator.

## PRACTICAL INFORMATION

- The Sub-Fund's assets are held with Brown Brothers Harriman (Luxembourg) S.C.A. 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.
- Additional information about the SICAV and the Sub-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 Administrative Agent. Price per Share of the Sub-Fund may be obtained at the registered office of the Management Company or Administrative Agent.
- Details of the remuneration policy are available at [www.im.natixis.com](http://www.im.natixis.com). A paper copy of the remuneration policy is also available free of charge upon request to the Management Company.
- This Sub-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.
- Natixis Investment Managers International 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 Sub-Fund.