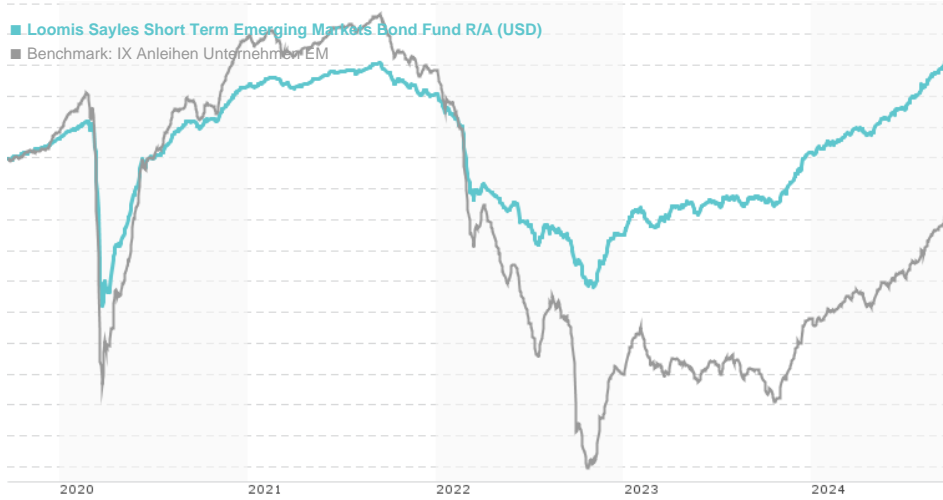


Loomis Sayles Short Term Emerging Markets Bond Fund R/A (USD) / LU0980585243 / A14XMU / Natixis Inv. M. Int.

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
119.34 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+5.64%
2022	-8.78%
2021	-0.44%
2020	+3.35%
2019	+7.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 124.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/25/2014	Natixis Inv. M. Int.			
KESt report funds	No	Im Trutz Frankfurt 55, 60322, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	www.im.natixis.com			
Fund manager	D.Rolley, E.Sternberg, E.Colleran				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+4.54%	+5.83%	+8.99%	+12.25%	+0.42%	+6.41%	+19.45%
Performance p.a.	-	-	-	+8.96%	+5.94%	+0.14%	+1.25%	+2.10%
Sharpe ratio	12.57	4.78	4.01	4.14	1.43	-1.67	-0.78	-0.60
Volatility	0.72%	1.20%	1.19%	1.33%	1.74%	1.99%	2.85%	2.26%
Worst month	-	-0.35%	-0.35%	-0.35%	-2.22%	-2.75%	-10.10%	-10.10%
Best month	-	1.17%	1.54%	1.73%	2.42%	2.42%	3.67%	3.67%
Maximum loss	-0.04%	-0.51%	-0.51%	-0.57%	-3.15%	-13.36%	-13.67%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

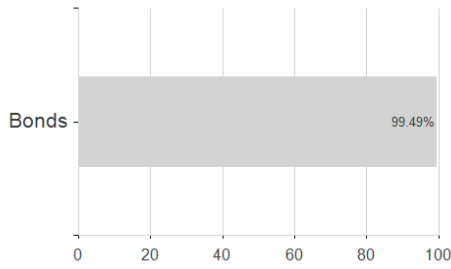
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

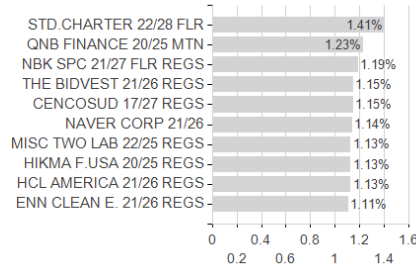
Loomis Sayles Short Term Emerging Markets Bond Fund R/A (USD) / LU0980585243 / A14XMU / Natixis Inv. M. Int.

Assessment Structure

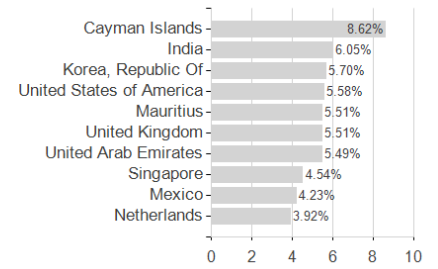
Assets



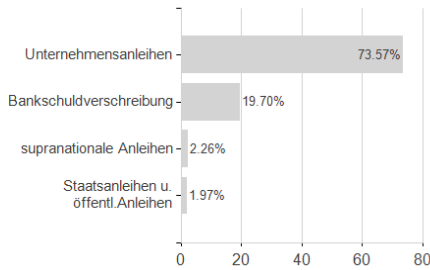
Largest positions



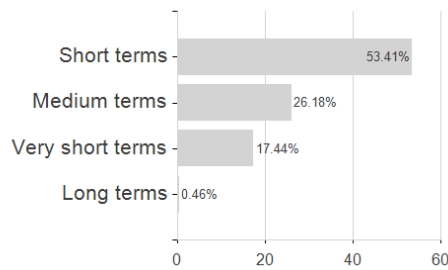
Countries



Issuer



Duration



Currencies

