

## 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 Pacific Rim Equity Fund (R/A(USD) ISIN: LU0103015565), 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 Pacific Rim Equity Fund (the "Fund") is long term growth of capital that systematically includes Environmental, Social and Governance ("ESG") considerations.

##### 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 primarily in Pacific Rim companies.

The Fund invests at least two-thirds of its total assets in equity securities of Pacific Rim companies, defined as companies domiciled or which exercise the preponderant part of their economic activities in any of the countries referenced in the Morgan Stanley Capital International ("MSCI") Pacific Free ex Japan Index.

The Fund may 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 other than those referenced in the MSCI Pacific Free ex Japan Index. The Fund may invest up to 10% of its net assets in undertakings for collective investment.

The Fund's equity investments may include common stocks, equity-related instruments on an ancillary basis such as warrants, equity-linked notes and convertible bonds whose value is derived from the value of any of those equity securities, and depositary receipts for any of those equity investments.

The Fund is actively managed. The Investment Manager may choose country weightings or stocks that are different from those of the MSCI Pacific Free ex Japan Index.

The Fund is actively managed and uses a conviction investment strategy based on a Quality Growth At a Reasonable Price (Quality GARP) approach and on a Sustainable and Responsible Investment (SRI) approach, both implemented simultaneously by the Investment Manager, as further described below. Country weightings and stocks may be different from those of the MSCI Pacific Free ex Japan Index.

The Investment Manager systematically chooses stocks based on characteristics such as quality of brand, of management, of financial statements, as well as ESG considerations, while offering visible and sustainable perspective of their growth over the mid- and long-term. Stock purchases are then calibrated depending on the expected upside potential as determined by a proprietary valuation tool.

The Investment Manager uses a proprietary ESG model for conducting its analysis. For each of the companies, it appraises both quantitative and qualitative indicators. The ESG considerations include, but are not limited to, the following criteria:

- Environmental criteria: environmental footprint along the production chain and the product lifecycle, responsible supply chain, energy and water consumption, management of CO2 and waste emission
- Social criteria: ethics and working conditions all along the production chain, employee treatment – e.g. safety, welfare, diversity, employee representation, wages – and quality of products or service offered
- Governance criteria: capital structure and protection of minority interest, board and management, management compensation, accounting usage and financial risk, ethics.

The Reference Currency of the Fund is the US Dollar.

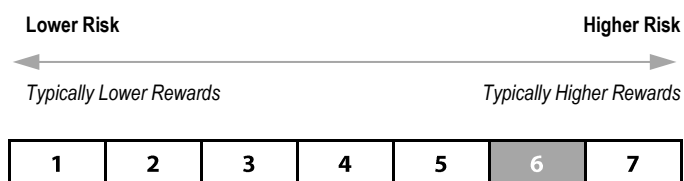
The Fund is not managed relative to a specific index. However, for indicative purposes only, the Fund's performance may be compared to the MSCI Pacific Free ex Japan Index. In practice, the portfolio of the Fund is likely to include constituents of the index, however, the Fund is unconstrained by the 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



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.

**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 R

#### 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:	1.85% p.a.
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#### Charges taken from the Fund under certain specific conditions

Performance Fee:	None
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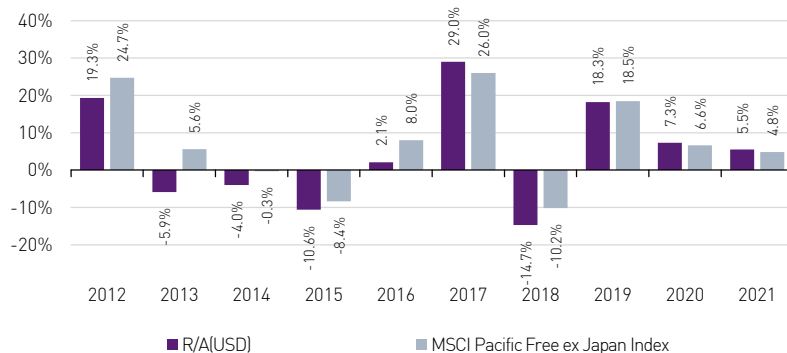
The entry and exit charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

\*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



Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the R/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 Pacific Free ex Japan 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: 4 October 1999.

## Practical Information

### Fund's Depository 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 Depository 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
R/A(USD)	LU0103015565	Retail Investors	U.S. dollar	USD 1,000	1 Share	Accumulation	1.80% p.a.
R/A(EUR)	LU0147921554	Retail Investors	Euro	USD 1,000	1 Share	Accumulation	1.80% p.a.
R/A(GBP)	LU0389335315	Retail Investors	Great Britain Pound	USD 1,000	1 Share	Accumulation	1.80% p.a.
R/A(SGD)	LU0647997039	Retail Investors	Singapore dollar	USD 1,000	1 Share	Accumulation	1.80% p.a.
R/D (USD)	LU0103015722	Retail Investors	U.S. dollar	USD 1,000	1 Share	Distribution	1.80% p.a.
R/D(GBP)	LU0389335406	Retail Investors	Great Britain Pound	USD 1,000	1 Share	Distribution	1.80% 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.