

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.

SEAYOND MULTI ASSET DIVERSIFIED GROWTH FUND is a sub-fund of NATIXIS AM FUNDS (the "SICAV").

I/A(EUR-NPF) ISIN LU1683327420

Natixis Asset Management, part of the BPCE Group, is the Management Company of the Fund.

OBJECTIVES AND INVESTMENT POLICY

- The investment objective of the Sub-Fund is, for this share class, to outperform the daily capitalized EONIA over its recommended minimum investment period of 5 years by more than 6% with target 1 year volatility based on weekly data comprised between 6% and 9%.
The EONIA rate ("European OverNight Index Average") represents the average of day-to-day rates in the Euro zone.
- The investment strategy of the Sub-Fund, in accordance with the UCITS Directive, consists in a dynamic allocation of assets across multiple asset classes: equities, bonds, money market instruments, commodities and currencies, including emerging markets. The allocation process is flexible and relies extensively upon derivative instruments to provide exposure to the different asset classes. Portfolio construction combines a strategic allocation based on fundamental and technical analysis, and a tactical allocation based on a short-term investment horizon.
- The Sub-Fund invests up to 100% of its net assets in the global equities, including small and mid cap equities, bonds and currencies markets.
Maximum exposure (in % of the net assets):
 - Global equities up to 100 % including 50% to emerging markets equity and,
 - Global Bonds: The modified duration may range from 0 to 12,
 - Emerging markets bonds: up to 40%,
 - Commodities: up to 10 %,
 - Currencies other than the Euro: up to 100% including a maximum of 50% to emerging countries' currencies.
- The Sub-Fund may use derivatives for hedging and investment purposes.
- Income earned by the Sub-Fund is reinvested.
- Shareholders may redeem Shares on demand on any business day in both France and Luxembourg by 13h30.

RISK AND REWARD PROFILE



The following risks may not be fully captured by the risk and reward indicator:

- 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 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.
- 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.
- Impact of the management techniques : The risk linked to the management techniques is the risk of increased losses due to the use of OTC financial derivatives instruments and/or securities lending and repurchase transactions.

Further investment risks are set out in the "Principal risks" section of the Prospectus.

- The Sub-Fund is ranked on the synthetic risk and reward indicator scale due to its exposure to equity, fixed income and currency global markets within a flexible strategy.
- 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".

CHARGES OF THE FUND

One-off charges taken before or after you invest:

Entry Charge	None
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested and/or the proceeds of your investment are paid out.

Please refer to your financial advisor or the distributor for the actual charges.

Charges taken from the Fund over a year:

Ongoing charges	0.90%
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Charges taken from the Fund under certain specific conditions:

Performance Fee	None
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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.

As the share class has not had a full year of performance, the ongoing charges figure is an estimated figure. 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 Fund when buying or selling units in another collective investment undertaking.

For more information on charges, please refer to the "Charges and Expenses" section of the Prospectus which is available at www.nam.natixis.com.

PAST PERFORMANCE

Please note there is not a complete calendar year of performance available for this share class.

- The Sub-Fund was created in 2016.
- The Share class I/A(EUR-NPF) was created in 2017.
- Currency: Euro.

PRACTICAL INFORMATION

- The Sub-Fund's assets are held with CACEIS Bank, Luxembourg Branch. 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.
- Further information about the Sub-Fund including the current Prospectus, most recent financial statements and latest prices of shares in the Sub-Fund, other share classes and language versions of this document, are available free of charge at www.nam.natixis.com or at the registered office of the Management Company.
- Details of the remuneration policy are available at www.nam.natixis.com and hard copies are available free of charge upon request.
- Tax: Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.
- Natixis Asset Management 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.