Key investor information

This document provides investors with key information about this UCITS. It is not marketing material. The information that it contains is required by law to help you understand the nature and the risks of investing in this UCITS. You are advised to read it so you can make an informed decision about whether to invest.

Natixis Actions US Growth

ISIN code: FR0011010149 H-R (C) EUR unit

Management Company: Natixis Investment Managers International (BPCE Group)

INVESTMENT OBJECTIVES AND POLICY

- The objective of the UCITS is to outperform the S&P 500 TR index in US dollars over the recommended minimum investment period of five years. This index is mainly composed of US large-capitalisation companies. It comprises about 500 equities. It is calculated with gross dividends reinvested.
- The Sub-Fund is actively managed. The Benchmark is used for comparison purposes only. The Delegated Investment Manager remains free to choose the stocks that make up the portfolio in accordance with the Sub-Fund's investment policy.
- The Benchmark can be used to determine the performance fee that will possibly be levied.
- The UCITS' investment policy is based on the selection of companies with strong growth potential. Based on fundamental research, this selection relies on the identification of a sustainable competitive advantage (strategy analysis), a competitive (business prospects and profitability) and financial (published and forecasted results and balance sheets) analysis, a valuation analysis (trends in the share price components) and an assessment of the management of these companies.

  The AMF classification of this UCITS is: International equities
- The UCITS shall invest at least 80% of its net assets in shares of North American companies. Its exposure to the equity market is between 90% and 105% of net assets. The major portion of the investments is focused on large and mid-cap stocks belonging to the index. All of the UCITS' assets are exposed to the US dollar.
  In addition, the manager reserves the right to invest up to 10% of the UCITS' assets via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect programmes (jointly referred to as the "Stock Connect" programmes).
- As the portfolio's reference currency is the US dollar and the unit value is denominated in euros, the fund manager always hedges against the currency risk arising from changes in the value of the US dollar with respect to the euro in order to limit the impact on the performance of the UCITS.
- The UCITS accumulates its income.
- Redemption requests are received every day by 3.30 p.m. at the latest and are executed daily.

RISK AND REWARD PROFILE

Lower risk — Higher risk

Potentially lower return — Potentially higher return

1	2	3	4	5	**6**	7

The risk indicator reflects the UCITS' exposure to international equities markets.

- The historical data used to calculate the level of risk may not provide a reliable indication of the future risk profile of this UCITS.
- The lowest category does not mean "risk-free".
- The risk category associated with this UCITS is not guaranteed and may change over time.

Material risks for the UCITS not considered in the indicator:

None

FEES

The charges and fees paid are used to cover the operating costs of the UCITS, including the costs of marketing and distributing units. These charges reduce the potential growth of investments.

One-off costs charged before or after investment	
Entry charge	3.00%
Exit charge	None
The percentage indicated is the maximum that can be levied on your capital before it is invested. In some cases, investors may pay less. Investors can obtain the actual amount of the entry and exit charges from their advisor or distributor.	
Fees charged by the UCITS in the last financial year	
Ongoing charges	2.19%
Fees charged by the UCITS subject to performance conditions	
Performance fee	20% of the UCITS' performance above that of the benchmark, S&P 500 (C) TR (Total Return), i.e. 0.00% for the previous year.

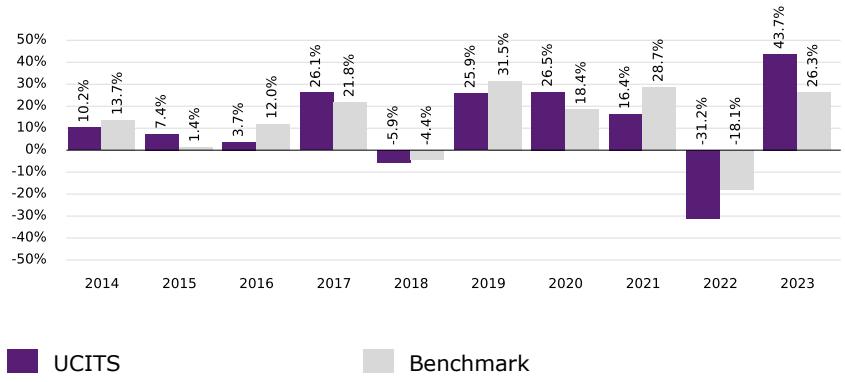
Ongoing charges are established on the previous accounting year's figures, closed in September 2023. This figure may vary from one financial year to the next.

Ongoing charges do not include:

- performance fees.
  A performance fee may be charged even if the unit performs negatively, as long as its performance exceeds that of its Benchmark.
- intermediation fees except in the case of entry and/or exit charges paid by the UCITS when buying or selling units of another collective investment vehicle.

For more information on fees, investors are advised to refer to the "Fees" section of the UCITS prospectus, available at www.im.natixis.com.

PAST PERFORMANCE



- The past performance chart is not a reliable indication of future performance.
- Annual performance is calculated after deducting fees charged by the UCITS.
- **UCITS creation date:** 2005.
- **H-R (C) EUR unit creation date:** 2011.
- **Currency:** EUR.
- The UCITS' performance is not linked to that of the benchmark. The latter is used for comparison purposes only.

PRACTICAL INFORMATION

- Depositary: CACEIS Bank.
- The prospectus, annual reports and latest periodic documents, as well as all other practical information for the UCITS may be obtained from the Management Company on written request to:
  Natixis Investment Managers International – 43 Avenue Pierre Mendès France, 75648 Paris Cedex 13, France, or to the following email address: ClientServicingAM@natixis.com.
- Information on other share classes is available under the same terms and conditions.
- Details of the remuneration policy are available at www.im.natixis.com.
- Tax: Depending on your tax system, any profit and/or income related to the holding of units may be subject to tax. Investors are advised to ask their advisor or distributor about this.
- The net asset value is available from the Management Company at the postal address indicated above and online at www.im.natixis.com.
- Natixis Investment Managers International may only be held liable on the basis of statements contained in this document that are misleading, inaccurate or inconsistent with the corresponding parts of this UCITS' prospectus.