

Thematics Safety Fund

DOCUMENT INTENDED EXCLUSIVELY FOR PROFESSIONAL CLIENTS

Benefitting from the rapidly growing Safety and Security market

Fund Highlights

- Invests in companies that offers products and services for the physical and digital protection of individuals, businesses and governments.
- Identifies companies with an attractive risk/return profile driven by secular trends.
- Includes Environmental, Social and Governance considerations for both the selection and the capital allocation processes.
- An unconstrained and concentrated portfolio with a high active share relative to any major global equity index.

Why choose this fund?

Thematic investing provides investors with access to a collection of markets that have the potential to grow at a rate superior to that of the broader global economy, due to the long term secular growth drivers that underpin them. Safety and security are primary human needs and ultimately enablers of a better life. This fund seeks to capitalise on the ever-growing demand for greater safety and security in all aspect of our lives – from data protection and secure payment to airport security and safe transport – which represents a potentially attractive and differentiated investment opportunity.

Strong experience in thematic investing

The fund's managers have a proven experience of investing in thematic strategies. In the management of this fund they focus specifically on the theme of Security and Safety, in which the managers have deep knowledge and an industry network.

Unconstrained by design

The fund is managed through a thematic lens and is therefore unconstrained by typical limitations in terms of sectors, geographies, styles and market capitalizations. Doing so allows the managers to access attractively priced long term investment opportunities wherever they find them.

Safety, a fast-growing and resilient market

Technology is rapidly changing our world, creating new risks to the safety and security of individuals, communities, industries and nation states. As new threats emerge to this basic need, new steps will be taken to mitigate them, which supports the resiliency of the investment theme. This allows the fund managers to construct a balanced and diverse portfolio based on their strongest convictions.

SAFETY INVESTABLE UNIVERSE

Digital world		Real world			
Connect	Shop	Eat	Move	Live	Work
Safety Chips	Digital Payments	Clean Processing & Restaurants	Automotive Safety	Access Control	Personal Safety
Cybersecurity	Payment Processors	Instruments	Truck Safety	Guarding & cash transit	Industrial Safety
Cyberinsurance	Point-of-Sale	Testing	Train & Metro	Pest Control	Hazardous Waste
Data Centers	Credit Cards				
\$100Bn	\$200Bn	\$50Bn	\$90Bn	\$100Bn	\$70Bn
>\$300Bn		>\$300Bn			



FUND FACTS

Investment Objective

Achieve long term growth of capital

Investment Horizon

5 Years

Investment Universe

International equities

Reference Index

MSCI World NR USD

Inception Date

12/20/2018

Currencies Available

USD, CHF, EUR, GBP, SGD

Reference currency in bold

Share Classes & Types Available

I – Institutional

R – Retail

ISIN

I/A (USD) – LU1923621996

R/A (USD) – LU1923622291

For reference purposes only and not exhaustive, please consult with your sales representative for further information

Minimum Initial Investment

I – \$ 100,000

R – \$ 1,000

This may vary depending on the share class and currency

Maximum Sales Charge, %

4.00%

Not paid to the fund

Ongoing Charges/TER, %

I – 1.20%

R – 2.00%

The ongoing charges figure is based on expenses for the year ending December 31 2020. 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

Management Company

Natixis Investment Managers S.A.

Investment Manager

Thematics Asset Management

Legal Structure and Domicile

Sub-fund of the Natixis IF Lux I SICAV domiciled in Luxembourg and authorized by the financial regulator, the CSSF as a UCITS

Investment Process

The investment process is based on a six-step, bottom-up approach.

Define		Select		Act	
Global listed equities		250 - 300 universe opportunities		40-60 portfolio holdings	
Engagement whenever deemed appropriate					
Theme boundaries	Investable universe	Idea generation	Stock picking	Position sizing	Active ownership

- 1 - Theme boundaries:** Portfolio managers (PM) define the thematic boundaries of the investable universe and identify companies for inclusion based on all global equities. ESG-based exclusions at this point focus on 'controversial issues', such as providers of cluster munitions, landmines and tobacco.
- 2 - Investable universe:** PMs refine the investable universe by identifying companies with material exposure to the provision of 'digital' or 'real world' Safety products and services, or companies with demonstrable, relevant market leadership.
- 3 - Idea generation:** Macroeconomic considerations, market and product specific insights, as well as additional ESG research, all supplement the PMs' financial metrics scorecard, which sorts stocks by quintile for ideas.
- 4 - Stock picking:** PMs assess management capability, execution risk, the company's competitive position, trading risks and a range of additional financial, non-financial and ESG considerations to value the business and set a risk-adjusted target price.
- 5 - Position sizing:** Positions are sized based on an assessment of the attractiveness of the business model, the quality of the management team, trading and ESG risks, as well as the potential upside to the price target.
- 6 - Active ownership:** As active owners, a proxy voting policy has been put in place and engagement with the company's management is carried out as needed.



Thematics Asset Management is a dedicated equity investor in innovative thematic strategies, which include Water Safety, Artificial Intelligence & Robotics and the Subscription Economy. It invests in a collection of markets that have the potential to grow at a rate superior to that of the broader global economy due to the long-term secular growth drivers that underpin them. It integrates ESG principles in its portfolio construction process.

Portfolio Management Team



Frédéric Dupraz,
CFA®
Began investment career in 2005



Matthieu Rolin,
CFA®
Began investment career in 2004

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Label
ISR

SRI Label

Created by the French Ministry of Finance, this public label aims at giving Sustainable Responsible Investment (SRI) management an extra visibility with savers. To obtain the SRI Label, the certification body conducts an audit to ensure the funds meet a set of labelling criteria. For further information on the methodology, visit www.labelisr.fr. References to rankings, labels, awards or ratings are not an indicator of the future performance of the fund or the investment manager.

FUND RISKS: The Fund invests primarily in global company shares (stocks). Equity investments may experience large price fluctuations. **The Fund is subject to specific risks, including: 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. **Geographic concentration risk:** Funds that concentrate investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the funds invest may be significantly affected by adverse political, economic or regulatory developments. **Smaller Capitalization risk:** Funds investing in companies with small capitalizations may be particularly sensitive to wider price fluctuations, certain market movements and less able to sell securities quickly and easily. **Portfolio Concentration risk:** Funds investing in a limited number of securities may increase the fluctuation of such funds' investment performance. If such securities perform poorly, the fund could incur greater losses than if it had invested in a larger number of securities. **All investing involves risk, including the risk of loss. The fund is subject to additional material risks, please see the full prospectus for a comprehensive list of risks.**

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