

Key investor information

This document provides you with key investor information about this UCITS. It is not marketing material. The information 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

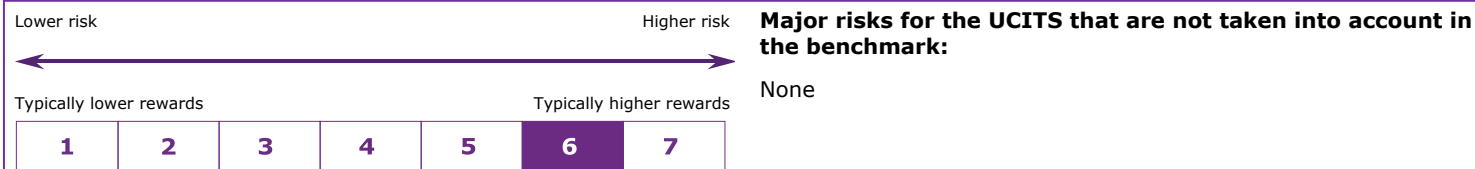
ISIN code: FR0011010149 H-R (C) EUR unit

Management Company: Natixis Investment Managers International (BPCE Group)

OBJECTIVES AND INVESTMENT POLICY

- The objective of the UCITS is to outperform the S&P500 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 UCITS 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 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



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

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

CHARGES

The charges and fees you pay are used to cover the running costs of the UCITS, including the costs of marketing and distributing units. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	3.00%
Exit charge	None

The percentage indicated is the maximum that might be taken out of your money before it is invested.

In certain cases, investors may pay less.

Investors can obtain the actual amount of the entry and exit charges from their advisor or distributor.

Charges deducted by the UCITS over the previous financial year

Ongoing charges	2.19%
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Performance-related charges deducted by the UCITS

Performance fee	20% of the UCITS' outperformance of the benchmark, S&P 500 (C) TR (Total Return), i.e. 0.00% for the previous financial year.
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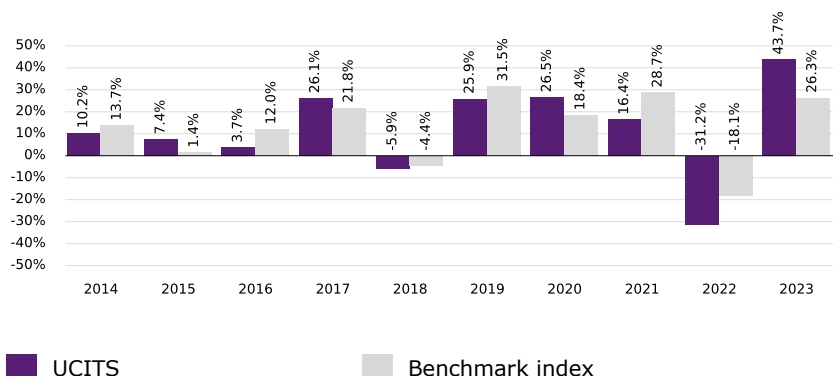
Ongoing charges are established on the previous accounting year's figures, closed in September 2022. This figure may vary from one financial year to the next.

The 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.
- Intermediary charges, except in the case of entry and/or exit charges paid by the UCITS when it buys or sells units in another collective investment scheme.

For more information on charges, investors are advised to refer to the "Charges" section of the prospectus for this UCITS, available on the website www.im.natixis.com.

PAST PERFORMANCE



- The performance graph shown here does not constitute a reliable indication of future performance.
- Annual performance is calculated following the deduction of charges from the UCITS.
- UCITS launch year: 2005.**
- Year the H-R (C) EUR unit was created: 2011.**
- Currency: EUR.**
- The performance of the UCITS is not linked to the performance of the benchmark. The benchmark is to be used as a comparator.

PRACTICAL INFORMATION

- Depository: 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, or to the following email address: ClientServicingAM@natixis.com.
- Information about other unit classes is available in the same manner.
- Details of the remuneration policy are available at www.im.natixis.com.
- Tax: Depending on your tax system, any profits and/or income related to the holding of units may be subject to tax. You are advised to seek information on this matter from your advisor or distributor.
- 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 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 of the UCITS.

This UCITS is approved in France and regulated by the AMF, the French Financial Markets Authority.

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This key investor information is accurate as at 19 February 2024.