

## 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.

### Loomis Sayles Short Term Emerging Markets Bond Fund (I/A(USD) ISIN: LU0980583388), 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: Loomis, Sayles & Company, L.P., part of the Natixis group of companies

#### Objectives and Investment Policy

##### Investment objective:

The investment objective of Loomis Sayles Short Term Emerging Markets Bond Fund is investment return through income.

##### Investment policy:

The Fund invests primarily in U.S. dollar-denominated debt securities of issuers in emerging market countries. The Fund invests at least two-thirds of its total assets in U.S. dollar-denominated debt securities issued or guaranteed by issuers having their registered offices in emerging markets countries or exercising a preponderant part of their activities in emerging markets countries as well as such debt issued by sovereign governments and government agencies. The Fund may invest any portion of its total assets in Regulation S securities, Rule 144A securities and below investment grade securities (below investment grade fixed income securities are securities rated less than BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be equivalent). The Fund does not impose particular limits on the portion of its assets invested in cash or money market instruments. At least 50% of the Fund's total assets are invested in securities having a remaining time-to-maturity (time between when the bond is issued and when the issuer must redeem the bond by paying the principal) of less than 5 years.

The Fund may invest up to one-third of its total assets in securities other than those described above, such as securities issued or guaranteed by issuers that are in non-emerging markets countries. The Fund may not invest in mortgage or asset-backed securities. The Fund may not invest more than 25% of its total assets in convertible bonds nor more than 5% of its total assets in contingent convertible bonds (debt securities which may be converted into the issuer's equity or be partly or wholly written off if a pre-specified trigger event occurs). The Fund may not invest more than 10% of its total assets in equities and other equity-type securities. The Fund may invest up to 10% of its total assets in undertakings for collective investment. The Fund may invest up to 20% of its total assets in securities denominated in currencies other than the U.S. dollar including the Euro and currencies of emerging market countries.

The Fund may only invest in below investment grade securities rated above CCC+ Standard & Poor's Ratings Services), Caa1 (Moody's Investors Service, Inc.), or an equivalent rating by Fitch Ratings or if unrated, determined by the Investment Manager to be equivalent. In

the event that any security held by the Fund is downgraded to a credit rating that is lower than the above-mentioned limits, the affected security shall be sold within six months from the downgrade unless a subsequent upgrade restores the credit rating to a level meeting the relevant limit as set out above during this same period.

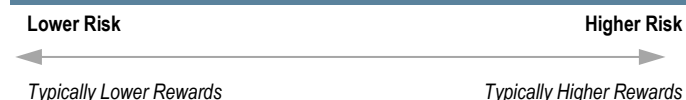
The Fund is actively-managed and follows a value investing approach emphasizing fundamental research. The Fund may use futures, options, swaps and forward contracts in order to expose its assets to, or hedge its assets against, risks linked to interest rates, exchange rates or credit, within the limits described under the section entitled "Use of Derivatives, Special Investment and Hedging Techniques" in the prospectus. In order to achieve its management objectives, the Fund may engage in the credit derivatives market by entering into, among other things, credit default swaps in order to sell and buy protection. For more details, please refer to the chapter entitled "Principal Risks" in the prospectus. Under certain exceptional market conditions, the Fund may invest a significant amount of its assets in cash and cash equivalents, including money market instruments, if the Investment Manager believes that it would be in the best interest of the Fund and its Shareholders. When the Fund is pursuing a defensive strategy, it will not be pursuing its investment objective.

The Reference Currency of the Fund is the US Dollar.

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 3 years.

#### Risk and Reward Profile



1	2	3	4	5	6	7
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This ranking on the synthetic risk and reward indicator scale is due to the Fund's allocation to fixed income 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:

**Credit risk:** Funds investing in debt securities issued by a corporate, bank or sovereign organization are exposed to the possibility that this issuer will not be able to reimburse debt holders (principal and interest payment). In addition, if after acquisition the perceived risk of failure

increases, the value of such securities is likely to decrease.

**Emerging Markets risks:** Funds investing in emerging markets may be significantly affected by adverse political, economic, tax or regulatory developments. Investing in emerging markets may not provide the same degree of investor protection or information to investors as would generally apply in major securities markets. In addition, exchanges in emerging markets may be very fluctuating. Finally, funds may not be able to sell securities quickly and easily in emerging markets.

**Changing Interest Rate risk:** The value of fixed income securities held by a fund will rise or fall inversely with changes in interest rates. When interest rates decline, the market value of fixed income securities tends to increase. Interest rates typically vary from one country to the next for reasons including rapid fluctuations of a country's money supply, changes in demand by businesses and consumers to borrow money, and actual or anticipated changes in the rate of inflation.

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 I

#### One-Off charges taken before or after you invest

Entry Charge	3.00%
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:	0.75% p.a.
Total Expense Ratio (TER)	

#### Charges taken from the Fund under certain specific conditions

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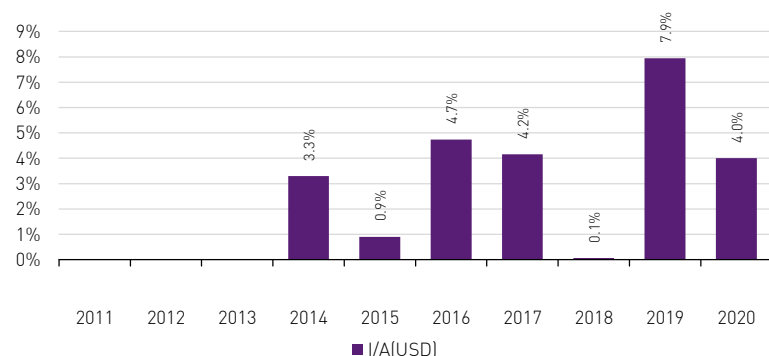
The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

\*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 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.

**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 I/A(USD) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges.

Date of creation of the Fund: 4 December 2013.

## Practical Information

### Fund's Depositary and Administrative Agent:

Brown Brothers Harriman (Luxembourg)  
S.C.A.  
80, route d'Esch  
L-1470 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 Depositary 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.

### Management Company:

Natixis Investment Managers S.A.  
2, rue Jean Monnet  
L-2180 Luxembourg

## Additional Information

Share Class	ISIN	Types of investors	Currency	Minimum Initial Investment**	Minimum Holding**	Dividend Policy	TER
I/A(USD)	LU0980583388	Institutional investors	U.S. dollar	USD 100,000	1 Share	Accumulation	0.75% p.a.
I/D(USD)	LU0980584352	Institutional investors	U.S. dollar	USD 100,000	1 Share	Distribution	0.75% p.a.
H-I/A(EUR)	LU0980584436	Institutional investors	Euro	USD 100,000	1 Share	Accumulation	0.75% p.a.
H-I/A(GBP)	LU0980584600	Institutional investors	Great Britain pound	USD 50,000	1 Share	Accumulation	0.75% p.a.
H-I/A(CHF)	LU0980584782	Institutional investors	Swiss Franc	USD 100,000	1 Share	Accumulation	0.75% p.a.
H-I/A(SGD)	LU0980584949	Institutional investors	Singapore dollar	USD 100,000	1 Share	Accumulation	0.75% p.a.
H-I/D(GBP)	LU0980585086	Institutional investors	Great Britain pound	USD 50,000	1 Share	Distribution	0.75% p.a.
H-I/D(EUR)	LU1120692675	Institutional investors	Euro	USD 100,000	1 Share	Distribution	0.75% 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 30 November 2021.