

FUND SNAPSHOT

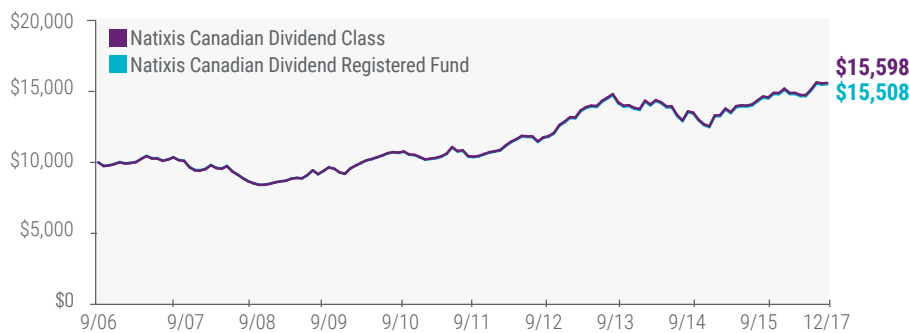
Natixis Canadian Dividend Funds*

DECEMBER 2017

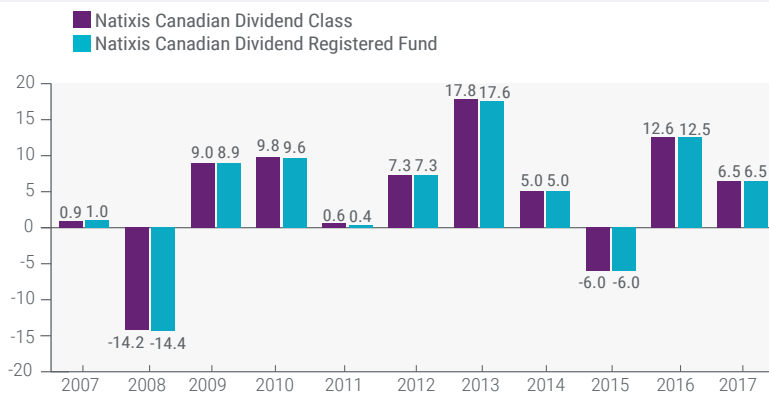
FUND HIGHLIGHTS

- High-conviction portfolio of dividend-paying Canadian equities.
- Employs a dividend-growth focus, investing in financially strong, growing Canadian businesses that return cash to shareholders in the form of a growing dividend stream.
- Focuses on risk management in order to reduce volatility and protect capital.

GROWTH OF \$10,000^{2,3}



CALENDAR YEAR RETURNS (%)^{2,3}



COMPOUND RETURNS^{2,3}

	Class %	Reg %
1 Month	0.2	0.2
3 Months	3.0	2.9
6 Months	4.7	4.7
Year to Date	6.5	6.5
1 Year	6.5	6.5
3 Years Annualized	4.1	4.0
5 Years Annualized	6.9	6.8
10 Years Annualized	4.4	4.3
Since Inception (annualized if > 1 yr)	4.0	3.9

RISK MEASURES²

	3 Years	5 Years	10 Years
Alpha	-2.08	-0.80	2.01
Beta	0.96	0.89	0.38
R-Squared	72.35	74.12	46.51
Sharpe Ratio	0.45	0.80	0.51
Standard Deviation	8.32	7.79	7.39

ABOUT THE FUND

Investment Objective

Current cash flow and long-term capital growth

Benchmark Index

S&P / TSX Composite Total Return Index

Inception Date	09/05/2006
Fund Size	\$55,494,811
Management Fee ¹ – A / F	2.00% / 1.00%
MER ¹ – A / F	2.42% / 1.29%

FUND CODES

Series Registered

Series A	NXG1801
Series H	NXG1803
Series F	NXG1808
Series HF	NXG1809

Series Dividend Return of Capital

Series A	NXG1931	NXG1911
Series H	NXG1933	NXG1913
Series F	NXG1938	NXG1918
Series HF	NXG1939	NXG1919

Series Compound Growth

Series A	NXG1941
Series H	NXG1943
Series F	NXG1948
Series HF	NXG1949

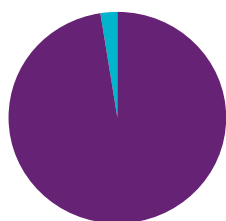
RISK TOLERANCE

Low	Low – Med	Medium	Med – High	High
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Natixis Canadian Dividend Funds*

Portfolio as of 12/31/2017

ASSET ALLOCATION

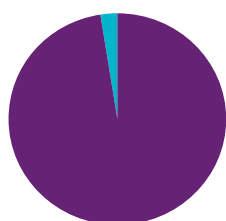


Equity	97.5%
Cash & Equivalents [§]	2.5%

CHARACTERISTICS (TTM)

	Fund
Price / Earnings	18.14
Price / Book	2.49
Price / Cash Flow	11.29
Return on Equity	14.57%
Dividend Yield	2.66%
Turnover Ratio (06/30/17)	85.45%

GEOGRAPHIC ALLOCATION



Canada	97.5%
Cash & Equivalents [§]	2.5%

SECTOR ALLOCATION

	Fund %
Financials	28.9
Industrials	21.6
Energy	10.3
Consumer Staples	10.1
Consumer Discretionary	9.8
Telecommunication Services	6.8
Materials	6.4
Utilities	3.6
Cash & Equivalents [§]	2.5

TOP 10 HOLDINGS

	Fund %
Canadian Nat'l Railway Co	4.2
Royal Bank of Canada	4.0
Richelieu Hardware Ltd	3.9
National Bank of Canada	3.9
Bank of Nova Scotia	3.8
Fortis Inc	3.6
Canadian Tire Corp Class A	3.6
Bank of Montreal	3.5
Rogers Communications Inc B	3.5
Canadian Imperial Bank of Commerce	3.4
Assets in Top 10 Holdings	37.4
Total Holdings	37

MANAGEMENT

Investment Manager

Cidel Asset Management Inc. has deep roots in the Canadian investment community combined with global reach. Since 1959, the firm has provided proven expertise and complete investing and financial management services to a loyal and growing number of private clients, institutions, foundations and public agencies. An independent investment firm, Cidel consistently provides their clients with superior investment selection based on proprietary research, prudent judgment, and excellent service.

Portfolio Manager

Pierre Bouchard, CFA

TAX CLASS DISTRIBUTION RATES



Monthly	\$0.033 / share
Annual	\$0.40 / share



Monthly	\$0.030 / share
Annual	\$0.36 / share

Natixis Investment Managers serves financial professionals with more insightful ways to construct portfolios. Powered by the expertise of 26 specialized investment managers globally, we apply Active ThinkingSM to deliver proactive solutions that help clients pursue better outcomes in all markets. Natixis ranks among the world's largest asset management firms¹ (US\$961.1 billion AUM²).

Natixis Investment Managers includes all of the investment management and distribution entities affiliated with Natixis Distribution, L.P. and Natixis Investment Managers S.A. Services/products are not available to all investors in all jurisdictions.

1 Cerulli Quantitative Update: Global Markets 2017 ranked Natixis Investment Managers (formerly Natixis Global Asset Management) as the 15th largest asset manager in the world based on assets under management as of December 31, 2016.

2 Net asset value as of September 30, 2017.

* Effective March 21, 2017, the portfolio manager for the Natixis Canadian Dividend Funds was changed to Cidel Asset Management Inc. There are no changes to the investment objectives of the funds and the investment strategies of the funds remain substantially similar.

¹ Management Fee and MER are for the Tax Class Fund, Dividend as of 06/30/17.

² Performance for the Tax Class Fund is for Dividend, Series A.

³ Performance for the Registered Fund is for Series A.

[§] Cash & Equivalents includes cash, short-term investments and working capital.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share and unit value and reinvestment of all dividends and distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer.

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Natixis Investment Managers Canada LP mutual funds are offered by mutual fund trust and corporation. Natixis Investment Managers Canada Tax Class Funds are available through Natixis Investment Managers Canada Investment Corporation, a separate legal entity managed by Natixis Investment Managers Canada LP. For details on how Natixis Investment Managers Canada Tax Class Funds are structured to facilitate distributions on a tax preferred basis, please read the prospectus.

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