

## FUND SNAPSHOT

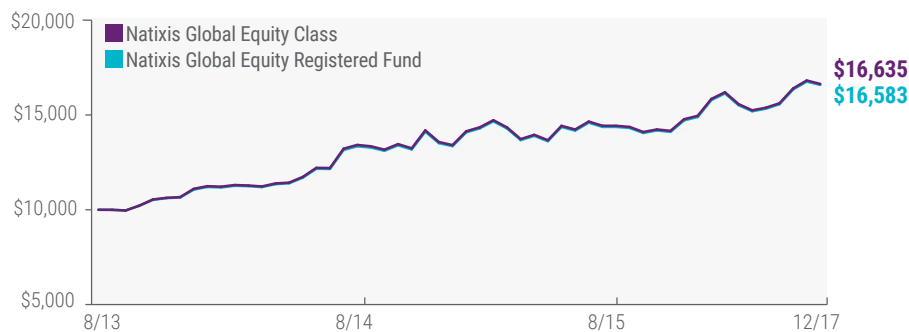
# Natixis Global Equity Funds

DECEMBER 2017

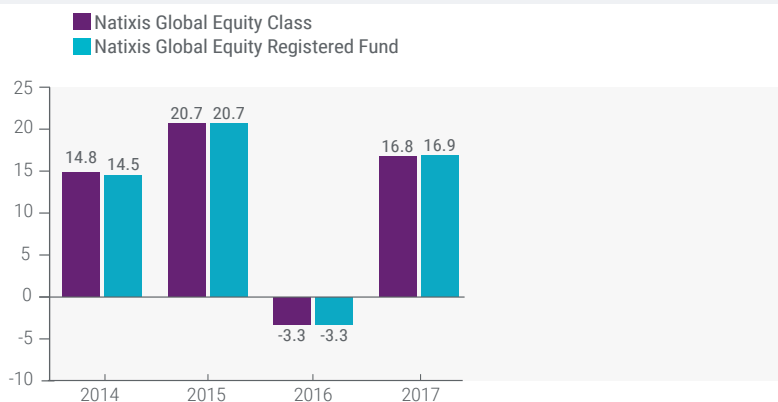
### FUND HIGHLIGHTS

- A diversified equity portfolio with broad global exposure made for Canadians
- Consistent and repeatable investment process focused on generating returns with lower volatility through prudent risk management
- Invests in companies with strong financial characteristics, solid fundamentals and stable cash flow generation
- Managed by a firm with more than a decade of global investing experience

### GROWTH OF \$10,000 <sup>2,3</sup>



### CALENDAR YEAR RETURNS (%) <sup>2,3</sup>



COMPOUND RETURNS <sup>2,3</sup>	Class %	Reg %
1 Month	-1.1	-1.1
3 Months	6.5	6.5
6 Months	6.8	6.9
Year to Date	16.8	16.9
1 Year	16.8	16.9
3 Years Annualized	10.9	10.9
5 Years Annualized	—	—
10 Years Annualized	—	—
Since Inception (annualized if > 1 yr)	12.4	12.3

RISK MEASURES	3 Years	5 Years	10 Years
Alpha	-0.34	—	—
Beta	0.93	—	—
R-Squared	86.29	—	—
Sharpe Ratio	0.94	—	—
Standard Deviation	11.08	—	—

### ABOUT THE FUND

**Investment Objective**  
Long-term capital growth

**Benchmark Index**  
MSCI World Index

<b>Inception Date</b>	08/26/2013
<b>Fund Size</b>	\$116,049,660
<b>Management Fee <sup>1</sup> – A / F</b>	2.00% / 1.00%
<b>MER <sup>1</sup> – A / F</b>	2.56% / 1.43%

### FUND CODES

Series	Registered
Series A	NXG5001
Series H	NXG5003
Series F	NXG5008
Series HF	NXG5009

Series	Dividend	Return of Capital
Series A	NXG5191	NXG5181
Series H	NXG5193	NXG5183
Series F	NXG5198	NXG5188
Series HF	NXG5199	NXG5189

Series	Compound Growth
Series A	NXG5141
Series H	NXG5143
Series F	NXG5148
Series HF	NXG5149

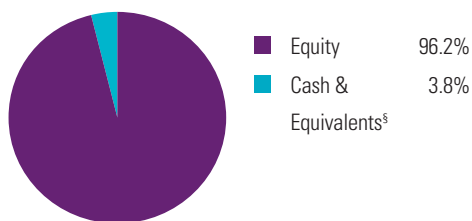
### RISK TOLERANCE

Low	Low – Med	<b>Medium</b>	Med – High	High
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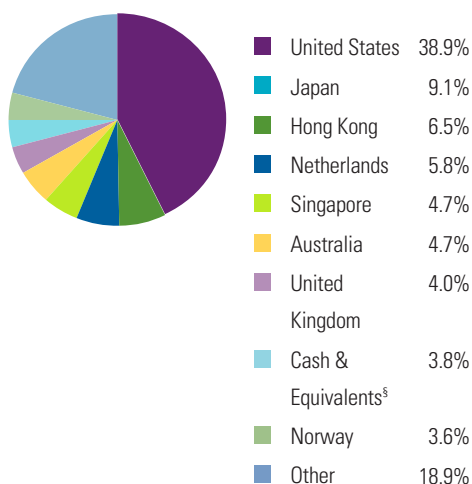
# Natixis Global Equity Funds

Portfolio as of 12/31/2017

## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



## CHARACTERISTICS (TTM)

Characteristic	Fund
Price / Earnings	20.28
Price / Book	2.83
Price / Cash Flow	10.13
Return on Equity	15.09%
Dividend Yield	2.45%
Turnover Ratio (06/30/17)	22.22%

## SECTOR ALLOCATION

Sector	Fund %
Industrials	17.2
Financials	13.0
Health Care	12.1
Consumer Staples	11.1
Information Technology	10.8
Consumer Discretionary	9.0
Telecommunication Services	6.1
Energy	6.0
Utilities	5.5
Cash & Equivalents <sup>§</sup>	3.8
Real Estate	3.0
Materials	2.4

## TOP 10 HOLDINGS

Top 10 Holdings	Fund %
Techtronic Industries Co Ltd	3.9
Cash & Equivalents <sup>§</sup>	3.8
Square Enix Holdings Co Ltd	3.8
Deere & Co	3.7
Telenor ASA	3.6
Ross Stores Inc	3.6
Taiwan Semiconductor Sp ADR	3.5
United Overseas Bank Ltd	3.5
Microsoft Corp	3.4
Costco Wholesale Corp	3.4
<b>Assets in Top 10 Holdings</b>	<b>36.2</b>
<b>Total Holdings</b>	<b>38</b>

## 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.

### Co-Managers

Charles Lannon, CFA  
Arthur Heinmaa, CFA

## TAX CLASS DISTRIBUTION RATES



Monthly \$0.065 / share  
Annual \$0.78 / share



Monthly \$0.065 / share  
Annual \$0.78 / 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 Thinking<sup>SM</sup> to deliver proactive solutions that help clients pursue better outcomes in all markets. Natixis ranks among the world's largest asset management firms<sup>1</sup> (US\$961.1 billion AUM<sup>2</sup>).

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 15<sup>th</sup> 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.

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

<sup>2</sup> Performance for the Tax Class Fund is for Dividend, Series A.

<sup>3</sup> Performance for the Registered Fund is for Series A.

<sup>§</sup> 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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