

FUND SNAPSHOT

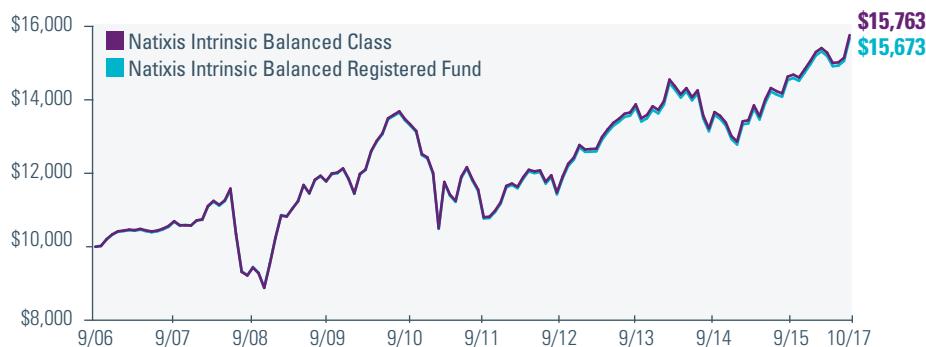
Natixis Intrinsic Balanced Funds

OCTOBER 2017

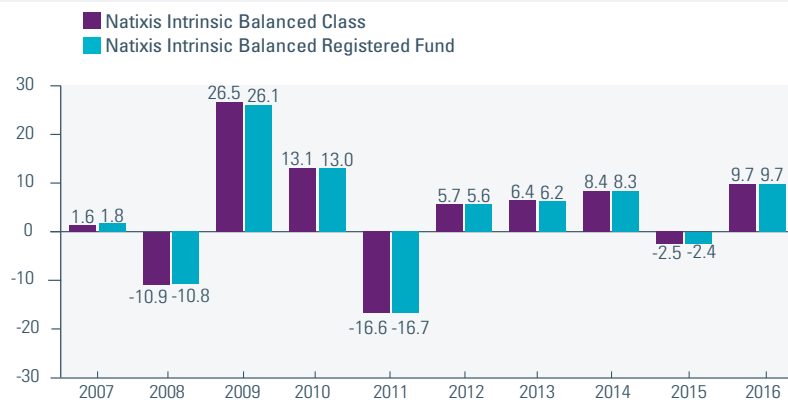
FUND HIGHLIGHTS

- A diversified portfolio of Canadian and U.S. equities with a flexible allocation to Canadian fixed-income securities
- Equities follow a valuation-driven, bottom-up investment process which seeks underpriced securities by using fundamental research to determine a security's underlying intrinsic value
- For the fixed-income portion, the fund uses a multi-strategy investment approach that incorporates analysis through security selection, sector valuation, yield curve and interest rate anticipation

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



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



COMPOUND RETURNS ^{2,3}

	Class %	Reg %
1 Month	4.1	4.1
3 Months	5.0	5.1
6 Months	3.0	3.1
Year to Date	7.3	7.4
1 Year	11.2	11.3
3 Years Annualized	5.1	5.1
5 Years Annualized	6.1	6.1
10 Years Annualized	4.0	3.9
Since Inception (annualized if > 1 yr)	4.2	4.1

RISK MEASURES ²

	3 Years	5 Years	10 Years
Alpha	-3.64	-2.99	-2.69
Beta	1.31	1.28	1.34
R-Squared	74.87	70.76	70.24
Sharpe Ratio	0.62	0.77	0.32
Standard Deviation	7.59	7.11	11.20

ABOUT THE FUND

Investment Objective

Combination of capital preservation, income generation and long-term capital growth.

Benchmark Index

40% S&P/TSX Composite Index

20% S&P 500 Index

40% FTSE TMX Canada Universe Bond Index

Inception Date	09/05/2006
Fund Size	\$52,491,550
Management Fee ¹ – A / F	2.00% / 1.00%
MER ¹ – A / F	2.55% / 1.44%

FUND CODES

Series Registered

Series A	NXG1601
Series H	NXG1603
Series F	NXG1608
Series HF	NXG1609

Series Dividend Return of Capital

Series A	NXG1731	NXG1711
Series H	NXG1733	NXG1713
Series F	NXG1738	NXG1718
Series HF	NXG1739	NXG1719

Series Compound Growth

Series A	NXG1741
Series H	NXG1743
Series F	NXG1748
Series HF	NXG1749

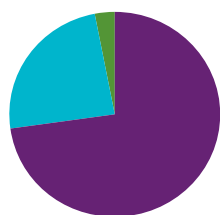
RISK TOLERANCE

Low	Low – Med	Medium	Med – High	High
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Natixis Intrinsic Balanced Funds

Portfolio as of 10/31/2017

ASSET ALLOCATION

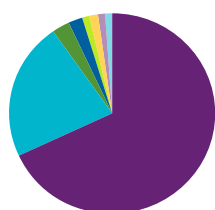


Equity	72.8%
Fixed Income	24.2%
Cash & Equivalents ⁵	3.0%

CHARACTERISTICS (TTM)

Characteristic	Fund
Price / Earnings	21.02
Price / Book	2.02
Price / Cash Flow	10.37
Return on Equity	10.84%
Portfolio Yield	2.49%
Turnover Ratio (06/30/17)	28.48%

GEOGRAPHIC ALLOCATION



Canada	68.1%
United States	22.2%
Cash & Equivalents ⁵	3.0%
Ireland	2.0%
France	1.3%
Belgium	1.3%
Netherlands	1.1%
Germany	1.0%

SECTOR ALLOCATION

Sector	Fund %
Industrials	18.4
Financials	18.4
Corporate Bonds	10.4
Information Technology	9.6
Consumer Discretionary	7.0
Provincial Bonds	6.5
Federal Bonds	6.4
Energy	5.7
Health Care	3.3
Consumer Staples	3.3
Cash & Equivalents ⁵	3.0
Real Estate	2.3
Utilities	2.2
Materials	1.6
Telecommunication Services	1.0
Municipal Bonds	0.6
Asset Backed Securities	0.3

TOP 10 HOLDINGS

Top 10 Holdings	Fund %
Canadian Imperial Bank of Commerce	3.1
Cash & Equivalents ⁵	3.0
Cargojet Inc	2.7
Cenovus Energy Inc	2.6
Industrial Alliance Insurance	2.5
Maxar Technologies Ltd	2.5
CGI Group Inc Class A	2.4
Manulife Financial Corp	2.3
Dream Global Real Estate Inv	2.3
Intact Financial Corp	2.2
Assets in Top 10 Holdings	25.6
Total Holdings	107

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.

⁵ 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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MANAGEMENT

Investment Manager

Galibier Capital Management Ltd. was founded in 2013 and manages Canadian and U.S. equity strategies. The firm has a high degree of intellectual heritage built from over 70 years of combined experience managing assets for investors. Galibier employs a rigorous, integrated, and consistent investment philosophy of valuation-driven, bottom-up stock selection to identify attractively priced companies.

Portfolio Managers

Joseph Sirdevan, MBA, CFA
Scott Connell, CFA

Investment Manager

Founded in 1993, J Zechner Associates Inc. is an independent, partner-owned organization focused on serving the investment management needs of institutional clients, mutual funds, as well as high-net worth individuals and families. They emphasize an active, disciplined and team-based approach to money management in their three main areas of specialty: Canadian Equity, Canadian Fixed Income, and Balanced.

Portfolio Managers

Jeff Herold, B. Comm, CFA
Dax Letham, CFA
Ian Clare, CFA

TAX CLASS DISTRIBUTION RATES



Monthly	\$0.035 / share
Annual	\$0.42 / share



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

Natixis Global Asset Management serves thoughtful investment professionals worldwide through our **Durable Portfolio Construction**[®] approach: applying risk-minded insights to empower more intelligent investing. Uniting over 20 specialized investment managers globally (US\$961.1 billion AUM¹), Natixis is ranked among the world's largest asset management firms.²

¹ Net asset value as of September 30, 2017.

² Cerulli Quantitative Update: Global Markets 2017 ranked Natixis Global Asset Management, S.A. as the 15th largest asset manager in the world based on assets under management as of December 31, 2016.

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