

FUND SNAPSHOT

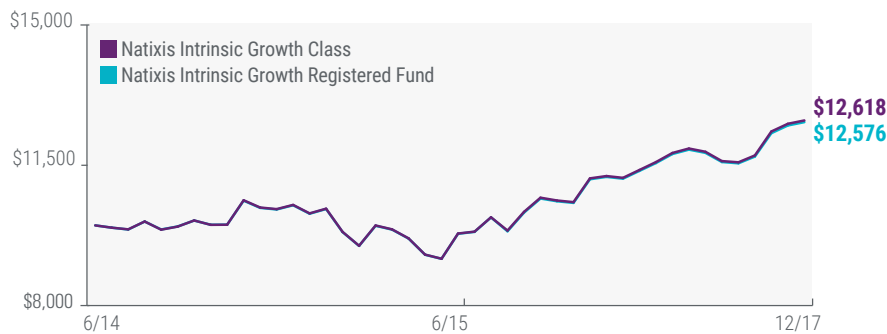
Natixis Intrinsic Growth Funds

DECEMBER 2017

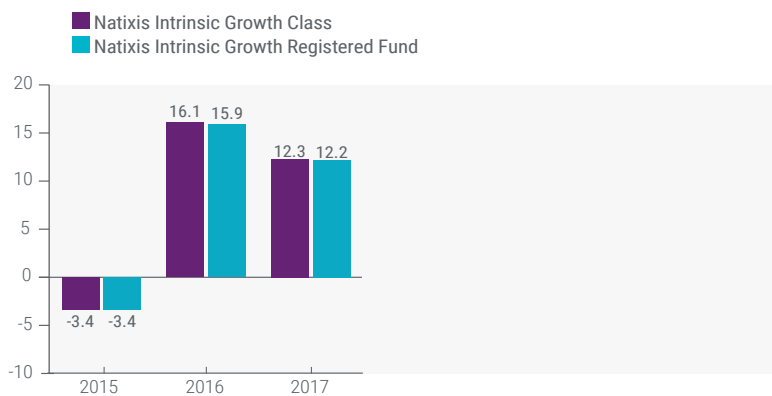
FUND HIGHLIGHTS

- A diversified portfolio of Canadian and U.S. equities selected to perform over a long-term investment horizon
- Valuation-driven, bottom-up investment philosophy aimed at identifying underpriced securities by using fundamental research to determine a security's underlying intrinsic value
- Invests in businesses that have an enduring competitive advantage, strong management teams, high degree of economic earnings, and long-term growth prospects

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



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



COMPOUND RETURNS ^{2,3}	Class %	Reg %
1 Month	0.7	0.7
3 Months	7.4	7.3
6 Months	6.6	6.5
Year to Date	12.3	12.2
1 Year	12.3	12.2
3 Years Annualized	8.0	7.9
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception (annualized if > 1 yr)	6.7	6.6

RISK MEASURES	3 Years	5 Years	10 Years
Alpha	-2.67	-	-
Beta	1.30	-	-
R-Squared	76.51	-	-
Sharpe Ratio	0.75	-	-
Standard Deviation	10.30	-	-

ABOUT THE FUND

Investment Objective
Long-term capital growth

Benchmark Index
75% S&P/TSX Composite Index
25% S&P 500 Index

Inception Date	06/09/2014
Fund Size	\$8,589,420
Management Fee ¹ – A / F	2.00% / 1.00%
MER ¹ – A / F	2.49% / 1.36%

FUND CODES

Series	Registered
Series A	NXG5601
Series H	NXG5603
Series F	NXG5608
Series HF	NXG5609

Series	Dividend	Return of Capital
Series A	NXG5791	NXG5781
Series H	NXG5793	NXG5783
Series F	NXG5798	NXG5788
Series HF	NXG5799	NXG5789

Series	Compound Growth
Series A	NXG5741
Series H	NXG5743
Series F	NXG5748
Series HF	NXG5749

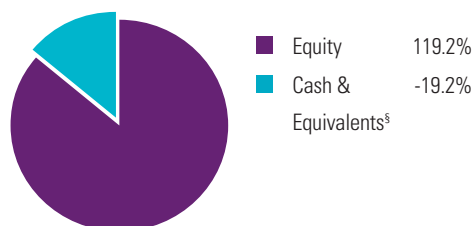
RISK TOLERANCE

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

Portfolio as of 12/31/2017

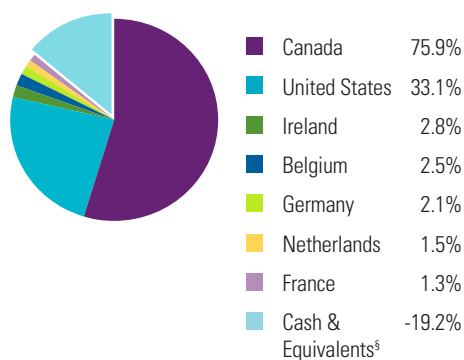
ASSET ALLOCATION



CHARACTERISTICS (TTM)

	Fund
Price / Earnings	20.81
Price / Book	2.14
Price / Cash Flow	9.86
Return on Equity	11.92%
Dividend Yield	2.41%
Turnover Ratio (06/30/17)	20.66%

GEOGRAPHIC ALLOCATION



SECTOR ALLOCATION

	Fund %
Industrials	34.7
Financials	26.9
Information Technology	12.0
Consumer Discretionary	9.2
Energy	9.0
Health Care	7.0
Consumer Staples	6.0
Materials	5.8
Real Estate	3.5
Utilities	3.0
Telecommunication Services	2.1
Cash & Equivalents [§]	-19.2

TOP 10 HOLDINGS

	Fund %
Maxar Technologies Ltd	5.3
Canadian Imperial Bank of Commerce	4.8
Cargojet Inc	4.2
Manulife Financial Corp	3.9
Intertape Polymer Group Inc	3.8
Industrial Alliance Insurance	3.7
Dream Global Real Estate Investment	3.5
WSP Global Inc	3.5
AG Growth International Inc	3.4
Cenovus Energy Inc	3.3
Assets in Top 10 Holdings	39.4
Total Holdings	47

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

TAX CLASS DISTRIBUTION RATES



Monthly \$0.050 / share
Annual \$0.60 / share



Monthly \$0.050 / share
Annual \$0.60 / 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.

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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