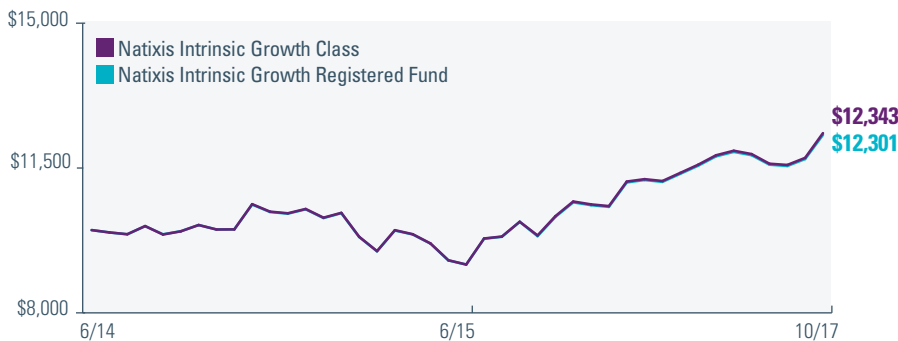
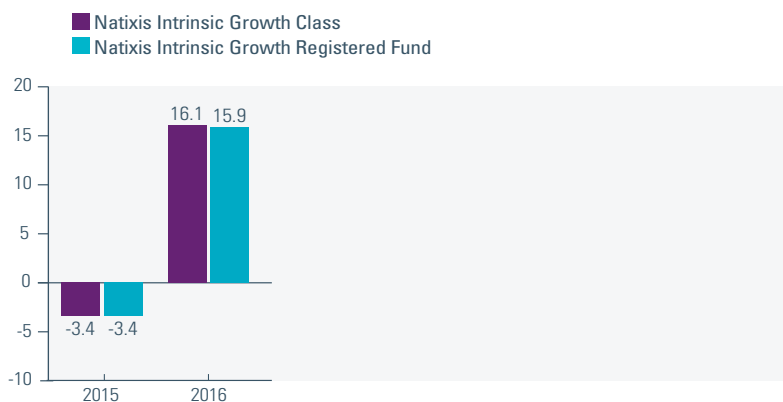


FUND SNAPSHOT

Natixis Intrinsic Growth Funds

OCTOBER 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	5.1	5.0
3 Months	6.4	6.2
6 Months	4.5	4.4
Year to Date	9.9	9.7
1 Year	16.7	16.5
3 Years Annualized	7.4	7.2
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception (annualized if > 1 yr)	6.4	6.3

RISK MEASURES	3 Years	5 Years	10 Years
Alpha	-3.33	-	-
Beta	1.30	-	-
R-Squared	76.55	-	-
Sharpe Ratio	0.69	-	-
Standard Deviation	10.35	-	-

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	\$8,519,573
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

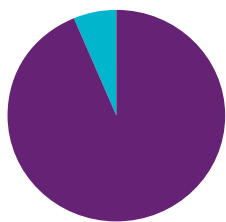
RISK TOLERANCE

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

Portfolio as of 10/31/2017

ASSET ALLOCATION

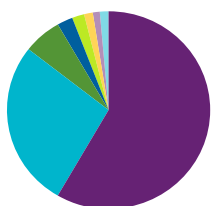


Equity	93.8%
Cash & Equivalents [§]	6.2%

CHARACTERISTICS (TTM)

Characteristic	Fund
Price / Earnings	21.18
Price / Book	2.06
Price / Cash Flow	10.15
Return on Equity	10.84%
Dividend Yield	2.41%
Turnover Ratio (06/30/17)	20.66%

GEOGRAPHIC ALLOCATION



Canada	58.4%
United States	27.3%
Cash & Equivalents [§]	6.2%
Ireland	2.5%
Belgium	1.8%
Germany	1.3%
France	1.3%
Netherlands	1.2%

SECTOR ALLOCATION

Sector	Fund %
Industrials	27.0
Financials	21.8
Information Technology	11.1
Energy	7.3
Consumer Discretionary	7.3
Cash & Equivalents [§]	6.2
Health Care	5.8
Consumer Staples	4.4
Materials	2.7
Real Estate	2.6
Utilities	2.5
Telecommunication Services	1.3

TOP 10 HOLDINGS

Company	Fund %
Cash & Equivalents [§]	6.2
Maxar Technologies Ltd	4.8
Canadian Imperial Bank of Commerce	3.6
Manulife Financial Corp	3.2
Cargojet Inc	3.1
Cenovus Energy Inc	2.9
Industrial Alliance Insurance	2.9
WSP Global Inc	2.8
Intertape Polymer Group Inc	2.7
Dream Global Real Estate Inv	2.6
Assets in Top 10 Holdings	34.8
Total Holdings	48

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

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

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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