

FUND SNAPSHOT

Loomis Sayles Global Diversified Corporate Bond Funds*

DECEMBER 2017

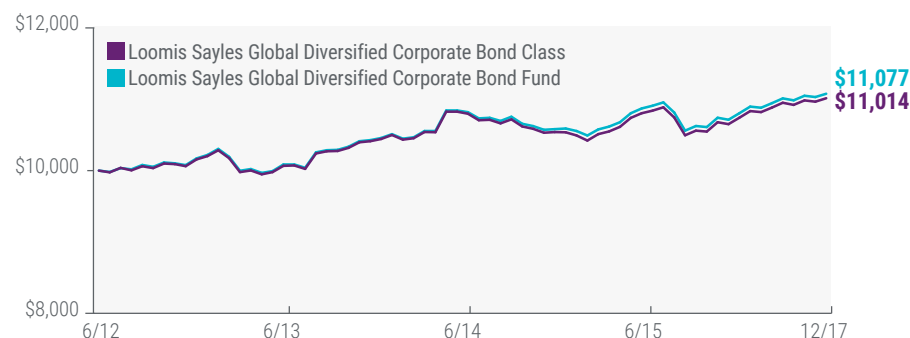
FEE REDUCTION

in effect as of **September 19, 2016**

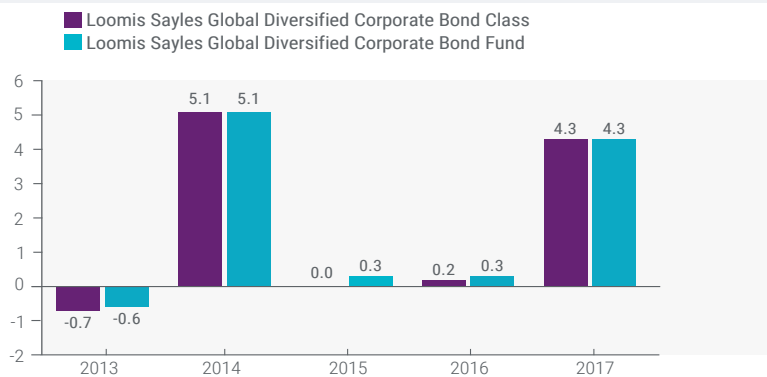
FUND HIGHLIGHTS

- Invests primarily in investment-grade fixed-income securities of corporate issuers worldwide.
- Employs a value-driven, benchmark-sensitive approach implemented within a risk-budgeting framework.
- Seeks to add value primarily through security and sector selection; country, currency and yield curve positioning are secondary sources of returns.
- May invest up to 20% in below investment-grade fixed-income securities.

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



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



COMPOUND RETURNS^{2,3}

	Class %	Fund %
1 Month	0.4	0.4
3 Months	0.9	0.8
6 Months	1.8	1.8
Year to Date	4.3	4.3
1 Year	4.3	4.3
3 Years Annualized	1.5	1.6
5 Years Annualized	1.8	1.9
10 Years Annualized	-	-
Since Inception (annualized if > 1 yr)	1.7	1.8

RISK MEASURES²

	3 Years	5 Years	10 Years
Alpha	-2.12	-1.93	-
Beta	0.91	0.91	-
R-Squared	92.00	94.54	-
Sharpe Ratio	0.33	0.39	-
Standard Deviation	2.94	2.84	-

ABOUT THE FUND

Investment Objective

Steady flow of income and potential for capital gains

Benchmark Index

Bloomberg Barclays Global Aggregate Corporate Index (CAD Hedged)

Inception Date	06/01/2012
Fund Size	\$57,234,551
Management Fee ¹ – A / F	1.25% / 0.75%
MER ¹ – A / F	1.60% / 1.05%

FUND CODES

Series	Fund
Series A	NXG4601
Series H	NXG4603
Series F	NXG4608
Series HF	NXG4609

Series	Dividend	Return of Capital
Series A	NXG4791	NXG4781
Series H	NXG4793	NXG4783
Series F	NXG4798	NXG4788
Series HF	NXG4799	NXG4789

Series	Compound Growth
Series A	NXG4741
Series H	NXG4743
Series F	NXG4748
Series HF	NXG4749

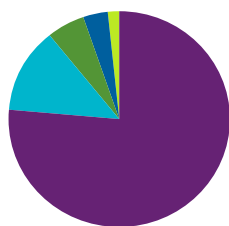
RISK TOLERANCE

Low	Low – Med	Medium	Med – High	High
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Loomis Sayles Global Diversified Corporate Bond Funds*

Portfolio as of 12/31/2017

SECTOR ALLOCATION ⁴



Corporates	76.4%
Global Treasuries	12.8%
Cash and Other	5.5%
Government Related	3.7%
Securitized	1.5%

CHARACTERISTICS ⁴

Characteristic	Fund
Yield to Maturity	2.91%
Current Yield	3.00%
Duration (Y)	6.37
Rating	A3
Turnover Ratio (06/30/17)	57.81%

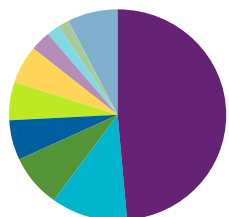
CREDIT QUALITY

Rating	Fund %
AAA	17.22
AA	4.10
A	32.88
BAA	40.64
BA	2.78
B	0.60
NA	1.78

MATURITY RANGE

Maturity Range	Fund %
< 1Y	12.30
1Y – 3Y	11.75
3Y – 5Y	11.57
5Y – 10Y	41.62
> 10 Y	20.99
NA	1.78

GEOGRAPHIC ALLOCATION ⁵



United States	48.7%
United Kingdom	11.5%
Cash & Equivalents	8.1%
Netherlands	6.0%
Canada	5.9%
France	5.8%
Germany	2.9%
Spain	2.0%
Italy	1.7%
Other	7.4%

TOP 10 HOLDINGS ⁵

Top 10 Holdings	Fund %
Cash & Equivalents ⁵	8.1
US Treasury N/B 0.75% 09/30/2018	5.3
US Treasury N/B 1.00% 03/15/2019	2.2
Government of Canada 1.25% 09/01/2018	1.6
Siemens Financieringsmat 1.70% 09/15/2021	1.3
Anadarko Petroleum Corp 5.55% 03/15/2026	1.0
CVS Health Corp 2.13% 06/01/2021	1.0
Aviva PLC 3.38% 12/04/2045	0.9
JPMorgan Chase & Co 3.88% 02/01/2024	0.9
Lloyds Banking Group PLC 4.65% 03/24/2026	0.9
Assets in Top 10 Holdings	23.2
Total Holdings	297

* On October 17, 2016, the NexGen Corporate Bond Funds changed their name to Loomis Sayles Global Diversified Corporate Bond Fund and Loomis Sayles Global Diversified Corporate Bond Class. Also at that time, the sub-advisor for the fund was changed from Baker Gilmore & Associates Inc., to Loomis Sayles & Company, L.P. Changes in the investment strategies of the Corporate Bond Funds were made because of the sub-advisor change. Portfolio allocations and performance measurement periods prior to this date are reflective of the previous investment strategy.

¹ Management Fee and MER as of 06/30/17 for the Loomis Sayles Global Diversified Corporate Bond Fund.

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

³ Performance for the Loomis Sayles Global Diversified Corporate Bond Fund is for Series A.

⁴ Calculated on all holdings as of the specified date, adjusted for any transactions on the last business day.

⁵ Calculated on the market value of the holdings as of the specified date but do not reflect any pending transactions submitted on the last business day.

⁶ 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

Loomis, Sayles & Company, L.P. has served the needs of institutional and individual investors for more than 90 years. An active, multi-style investment manager, the firm offers both traditional and highly specialized asset classes. Employing an opportunistic approach, balanced with disciplined, bottom-up research and quantitative risk analysis, the investment teams strive to produce above-average returns across asset classes and categories.

Co-Managers

Kenneth Buntrock, CFA[®], CIC

David Rolley, CFA[®]

Lynda Schweitzer, CFA[®]

Scott Service, CFA[®]

TAX CLASS DISTRIBUTION RATES



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



ROC:	
Monthly	\$0.033 / share
Annual	\$0.40 / 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).

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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.

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