

FUND SNAPSHOT

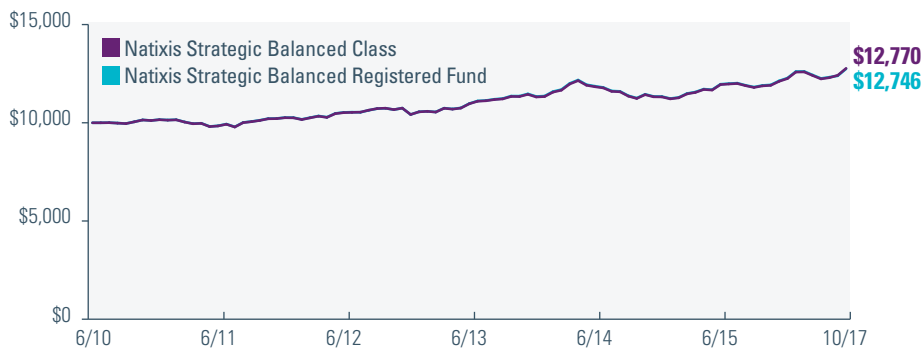
Natixis Strategic Balanced Funds*

OCTOBER 2017

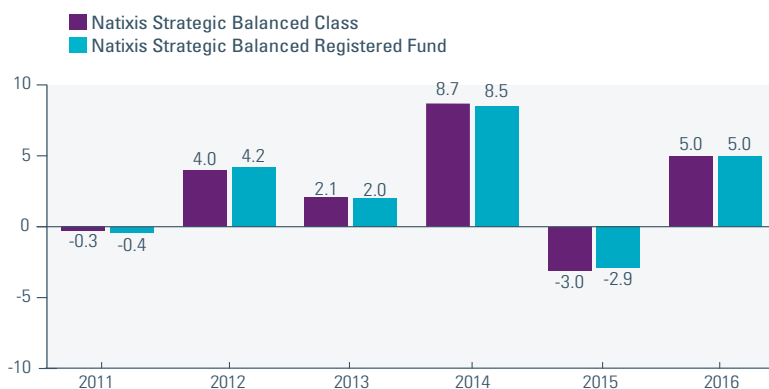
FUND HIGHLIGHTS

- Dynamic balanced strategy focused on adding value through asset allocation.
- Invests primarily in Canadian equities and fixed-income securities, with the added flexibility of investing in global equities.
- Employs a quality-growth focus with a bias to low volatility equities and core fixed-income.
- Asset allocation changes are made on a monthly basis based on economic outlook and expectations of potential returns.

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



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



COMPOUND RETURNS^{2,3}

	Class %	Reg %
1 Month	2.9	2.9
3 Months	4.2	4.2
6 Months	1.3	1.3
Year to Date	7.3	7.3
1 Year	7.2	7.2
3 Years Annualized	4.0	4.0
5 Years Annualized	3.9	3.9
10 Years Annualized	–	–
Since Inception (annualized if > 1 yr)	3.3	3.3

RISK MEASURES²

	3 Years	5 Years	10 Years
Alpha	-0.72	-1.04	–
Beta	0.89	0.81	–
R-Squared	77.97	76.10	–
Sharpe Ratio	0.74	0.76	–
Standard Deviation	4.70	4.26	–

ABOUT THE FUND

Investment Objective

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

Benchmark Index

25% S&P/TSX Capped Composite Index
25% MSCI World Index
50% FTSE TMX Canada Universe Bond Index

Inception Date	05/31/2010
Fund Size	\$136,297,337
Management Fee ¹ – A / F	2.00% / 1.00%
MER ¹ – A / F	2.51% / 1.40%

FUND CODES

Series	Registered
Series A	NXG4201
Series H	NXG4203
Series F	NXG4208
Series HF	NXG4209

Series	Dividend	Return of Capital
Series A	NXG4391	NXG4381
Series H	NXG4393	NXG4383
Series F	NXG4398	NXG4388
Series HF	NXG4399	NXG4389

Series	Compound Growth
Series A	NXG4341
Series H	NXG4343
Series F	NXG4348
Series HF	NXG4349

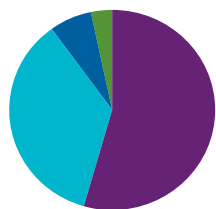
RISK TOLERANCE

Low	Low – Med	Medium	Med – High	High
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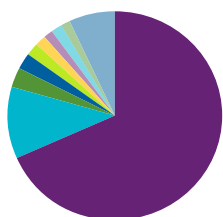
Portfolio as of 10/31/2017

ASSET ALLOCATION



Equity	54.7%
Fixed Income	35.3%
Preferred Share	6.8%
Cash & Equivalents [§]	3.2%

GEOGRAPHIC ALLOCATION



Canada	68.6%
United States	11.0%
Cash & Equivalents [§]	3.2%
Japan	2.5%
Hong Kong	1.8%
Netherlands	1.7%
Singapore	1.6%
United Kingdom	1.5%
Australia	1.2%
Other	6.9%

CHARACTERISTICS (TTM)

Characteristic	Fund
Price / Earnings	19.48
Price / Book	2.63
Price / Cash Flow	9.58
Return on Equity	14.21%
Portfolio Yield	2.54%
Turnover Ratio (06/30/17)	15.86%

SECTOR ALLOCATION

Sector	Fund %
Corporate Bonds	27.6
Financials	15.2
Industrials	11.6
Consumer Staples	6.1
Energy	5.6
Consumer Discretionary	5.4
Provincial Bonds	4.9
Utilities	4.2
Telecommunication Services	4.0
Health Care	3.4
Cash & Equivalents [§]	3.2
Information Technology	2.9
Materials	2.4
Federal Bonds	2.4
Real Estate	0.8
Municipal Bonds	0.3

TOP 10 HOLDINGS

Top 10 Holdings	Fund
Cash & Equivalents [§]	3.2
Province of Quebec 3.50% 12/01/2022	2.4
Canadian National Railway Co	1.2
Taiwan Semiconductor SP ADR	1.1
Royal Bank of Canada	1.1
Fortis Inc	1.1
Rogers Communications Inc B	1.1
Bank of Nova Scotia	1.1
Richelieu Hardware Ltd	1.1
National Bank of Canada	1.1
Assets in Top 10 Holdings	14.5
Total Holdings	189

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

Arthur Heinmaa, CFA
Ronald Patton, CFA, CPA, CA

TAX CLASS DISTRIBUTION RATES



Monthly	\$0.040 / share
Annual	\$0.48 / share



Monthly	\$0.040 / share
Annual	\$0.48 / share

* On October 17, 2016, the NexGen Turtle Canadian Balanced Funds changed their name to Natixis Strategic Balanced Registered Fund and Natixis Strategic Balanced Class. The sub-advisor for the fund was changed from Rondeau Capital Inc. and J. Zechner Associates Inc. to Cidel Asset Management Inc. On December 9, 2016, the NexGen Canadian Diversified Income Funds merged into the Natixis Strategic Balanced Funds.

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 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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