

## FUND SNAPSHOT

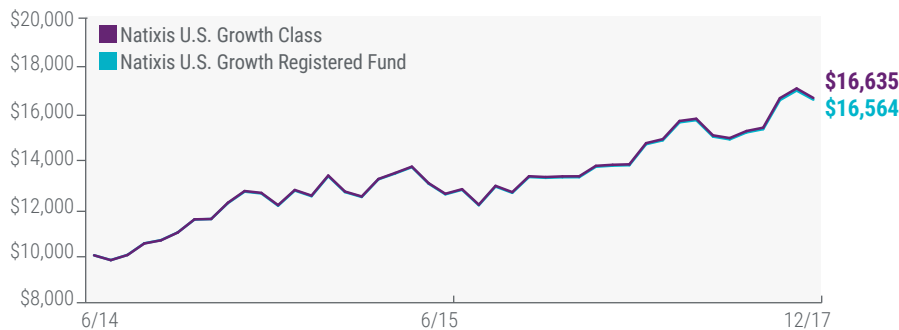
# Natixis U.S. Growth Funds

DECEMBER 2017

### FUND HIGHLIGHTS

- A diversified U.S. equity portfolio with a disciplined investment process that blends the best of quantitative and fundamental investing
- Designed to capture growth opportunities and exploit market anomalies caused by irrational investor behaviour
- Invests at least 80% of its assets in equity investments of large and mid-cap companies
- Seeks companies that exhibit attractive valuations, high quality and strong momentum

### GROWTH OF \$10,000 <sup>2,3</sup>



### CALENDAR YEAR RETURNS (%) <sup>2,3</sup>



COMPOUND RETURNS <sup>2,3</sup>	Class %	Reg %
1 Month	-2.3	-2.3
3 Months	8.2	8.1
6 Months	10.5	10.4
Year to Date	20.4	20.2
1 Year	20.4	20.2
3 Years Annualized	13.0	12.8
5 Years Annualized	-	-
10 Years Annualized	-	-
Since Inception (annualized if > 1 yr)	15.3	15.2

RISK MEASURES	3 Years	5 Years	10 Years
Alpha	-3.42	-	-
Beta	1.05	-	-
R-Squared	97.82	-	-
Sharpe Ratio	0.84	-	-
Standard Deviation	12.92	-	-

### ABOUT THE FUND

#### Investment Objective

Long-term capital growth

#### Benchmark Index

Russell 1000 Growth Index

Inception Date	06/09/2014
Fund Size	\$13,710,915
Management Fee <sup>1</sup> – A / F	2.00% / 1.00%
MER <sup>1</sup> – A / F	2.34% / 1.29%

### FUND CODES

#### Series Registered

Series A	NXG5401
Series H	NXG5403
Series F	NXG5408
Series HF	NXG5409

#### Series Dividend Return of Capital

Series A	NXG5591	NXG5581
Series H	NXG5593	NXG5583
Series F	NXG5598	NXG5588
Series HF	NXG5599	NXG5589

#### Series Compound Growth

Series A	NXG5541
Series H	NXG5543
Series F	NXG5548
Series HF	NXG5549

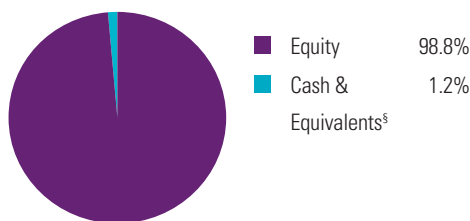
### RISK TOLERANCE

Low	Low – Med	<b>Medium</b>	Med – High	High
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# Natixis U.S. Growth Funds

Portfolio as of 12/31/2017

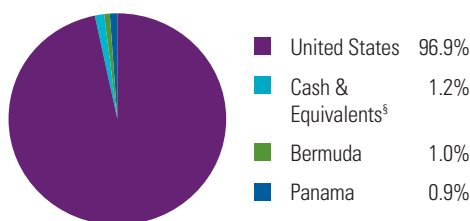
## ASSET ALLOCATION



## CHARACTERISTICS (TTM)

Characteristic	Fund
Price / Earnings	23.37
Price / Book	4.97
Price / Cash Flow	13.56
Return on Equity	18.25%
Dividend Yield	1.11%
Turnover Ratio (06/30/17)	37.38%

## GEOGRAPHIC ALLOCATION



## SECTOR ALLOCATION

Sector	Fund %
Information Technology	37.9
Consumer Discretionary	17.9
Health Care	13.2
Industrials	12.8
Consumer Staples	6.3
Materials	3.6
Financials	2.7
Real Estate	2.1
Cash & Equivalents <sup>§</sup>	1.2
Energy	1.2
Telecommunication Services	0.7
Utilities	0.4

## TOP 10 HOLDINGS

Company	Fund %
Apple Inc	6.3
Microsoft Corp	5.7
Visa Inc Class A Shares	3.3
Boeing	3.3
Caterpillar Inc	2.7
Amazon.com Inc	2.6
Home Depot Inc	2.4
Amgen Inc	2.2
VMware Inc Class A	2.2
Applied Materials Inc	2.2
<b>Assets in Top 10 Holdings</b>	<b>32.9</b>
<b>Total Holdings</b>	<b>115</b>

## MANAGEMENT

### Investment Manager

J.P. Morgan Asset Management (Canada) Inc. is a leading asset manager for individuals, advisors and institutions. Their investment professionals are located around the world, providing strategies that span the full spectrum of asset classes.

### Portfolio Managers

Dennis Ruhl, CFA

Jason Alonzo

Pavel R. Vaynshtok, CFA

## TAX CLASS DISTRIBUTION RATES



Monthly \$0.065 / share  
Annual \$0.78 / share



Monthly \$0.065 / share  
Annual \$0.78 / 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 Thinking<sup>SM</sup> to deliver proactive solutions that help clients pursue better outcomes in all markets. Natixis ranks among the world's largest asset management firms<sup>1</sup> (US\$961.1 billion AUM<sup>2</sup>).

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 15<sup>th</sup> 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.

<sup>1</sup> Management Fee and MER are for the Tax Class Fund, Dividend as of 06/30/17.

<sup>2</sup> Performance for the Tax Class Fund is for Dividend, Series A.

<sup>3</sup> Performance for the Registered Fund is for Series A.

<sup>§</sup> 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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