

Natixis Canadian Bond Funds
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	13,845,412.57	7.5%	Corporate Bonds	41.4%	Fixed Income	87.8%	Canada	88.1%
Ontario (Province of) 6.50% 03/08/2029	Canada	Provincial Bonds	12,171,427.78	6.6%	Federal Bonds	21.6%	Cash & Equivalents\$	7.5%	Cash & Equivalents\$	7.5%
Canada Housing Trust 1.45% 06/15/2020	Canada	Federal Bonds	9,575,626.57	5.2%	Provincial Bonds	20.1%	Preferred Share	4.7%	United States	4.4%
Province of Quebec 2.50% 09/01/2026	Canada	Provincial Bonds	8,816,547.88	4.8%	Cash & Equivalents\$	7.5%				
Canada Housing Trust 1.90% 09/15/2026	Canada	Federal Bonds	8,040,397.65	4.4%	Financials	3.9%				
Government of Canada RRB 4.25% 12/01/2026	Canada	Federal Bonds	7,862,481.56	4.3%	Asset Backed Securities	2.4%				
Canada Housing Trust 1.75% 06/15/2018	Canada	Federal Bonds	7,791,681.87	4.2%	Municipal Bonds	2.3%				
Province of Quebec 5.00% 12/01/2038	Canada	Provincial Bonds	6,489,088.41	3.5%	Energy	0.8%				
British Columbia Province of 5.70% 06/18/2029	Canada	Provincial Bonds	5,141,157.20	2.8%						
Federation Des Caisses 2.80% 11/19/2018	Canada	Corporate Bonds	3,921,813.44	2.1%						
Government of Canada 5.75% 06/01/2033	Canada	Federal Bonds	3,549,595.55	1.9%						
Empire Life Insurance 2.87% 05/31/2023	Canada	Corporate Bonds	3,141,196.10	1.7%						
Canada Housing Trust 1.75% 06/15/2022	Canada	Federal Bonds	3,055,974.76	1.7%						
Ontario (Province of) 2.60% 06/02/2025	Canada	Provincial Bonds	2,775,209.14	1.5%						
Toronto Dominion Bank 4.86% 03/04/2031	Canada	Corporate Bonds	2,742,007.56	1.5%						
Sun Life Financial Inc 5.40% 05/29/2042	Canada	Corporate Bonds	2,662,417.10	1.4%	Total	100.0%	Total	100.0%	Total	100.0%
NBC Asset Trust 7.45% 12/29/2049	Canada	Corporate Bonds	2,611,355.01	1.4%						
Central 1 Credit Union 1.92% 11/21/2018	Canada	Corporate Bonds	2,520,360.88	1.4%						
CIBC Capital Trust 9.98% 06/30/2049	Canada	Corporate Bonds	2,455,485.05	1.3%						
Manulife Fin Delaware 5.06% 12/15/2041	United States	Corporate Bonds	2,363,248.93	1.3%						
Canadian Mortgage Pools 1.30% 07/01/2020	Canada	Asset Backed Securities	2,308,276.18	1.3%						
Bank of Nova Scotia 3.37% 12/08/2025	Canada	Corporate Bonds	2,261,690.96	1.2%						
Fortis Inc 6.51% 07/04/2039	Canada	Corporate Bonds	2,260,299.17	1.2%						
Royal Bank of Canada 2.48% 06/04/2025	Canada	Corporate Bonds	2,259,648.73	1.2%						
City Of Toronto Canada 2.40% 06/07/2027	Canada	Municipal Bonds	2,237,769.41	1.2%						
		Top 10 Investments:	\$ 83,655,635	45.4%						
		Total Displayed:	\$ 122,860,169	66.6%						
		Net Assets Value:	\$ 184,637,184	66						

Cash & Equivalents reflects unsettled trades, fees and derivatives and any other cash & equivalents positions held within the Fund. In the sector distributions, the calculations are based on the specific traits of each security related to that distribution, which can result in variations of the Cash and Equivalents weightings. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The simplified prospectus and other information about the fund is available on our website at www.ngam.natixis.ca or at www.sedar.com. The investments and percentages may have changed by the time you purchase shares of this fund. * Geographic Allocation excludes Cash & Cash Equivalents.

