

Natixis Strategic Balanced 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\$	3,916,215.59	3.0%	Corporate Bonds	28.6%	Equity	53.9%	Canada	69.8%
Province of Quebec 3.50% 12/01/2022	Canada	Provincial Bonds	3,182,690.58	2.5%	Financials	15.1%	Fixed Income	36.1%	United States	10.7%
Canadian National Railway Co	Canada	Industrials	1,581,714.00	1.2%	Industrials	11.5%	Preferred Share	7.0%	Cash & Equivalents\$	3.0%
Royal Bank of Canada	Canada	Financials	1,409,484.00	1.1%	Consumer Staples	6.0%	Cash & Equivalents\$	3.0%	Japan	2.3%
Bank of Nova Scotia	Canada	Financials	1,387,460.00	1.1%	Energy	5.7%			Netherlands	1.7%
Rogers Communications Inc B	Canada	Telecommunication Services	1,383,310.00	1.1%	Consumer Discretionary	5.3%			Hong Kong	1.7%
National Bank of Canada	Canada	Financials	1,375,145.00	1.1%	Provincial Bonds	4.4%			Singapore	1.5%
Fortis Inc	Canada	Utilities	1,370,268.00	1.1%	Utilities	4.1%			United Kingdom	1.5%
Canada Housing Trust 1.95% 12/15/2025	Canada	Federal Bonds	1,355,355.32	1.1%	Telecommunication Services	3.9%			Australia	1.0%
Richelieu Hardware Ltd	Canada	Industrials	1,333,650.00	1.0%	Health Care	3.2%			Norway	1.0%
Canadian Tire Corp Class A	Canada	Consumer Discretionary	1,320,390.00	1.0%	Cash & Equivalents\$	3.0%			Taiwan	1.0%
Telenor ASA	Norway	Telecommunication Services	1,284,884.90	1.0%	Information Technology	2.6%			Bermuda	0.9%
CCL Industries Inc Cl B	Canada	Materials	1,267,980.00	1.0%	Federal Bonds	2.5%			Ireland	0.9%
Toromont Industries Ltd	Canada	Industrials	1,241,674.00	1.0%	Materials	2.4%			Belgium	0.9%
Taiwan Semiconductor SP ADR	Taiwan	Information Technology	1,231,972.22	1.0%	Real Estate	1.3%			Germany	0.9%
Bank of Montreal	Canada	Financials	1,218,147.00	0.9%	Municipal Bonds	0.4%			Sweden	0.7%
Intact Financial Corp	Canada	Financials	1,216,226.00	0.9%					Chile	0.5%
US Bancorp	United States	Financials	1,209,953.46	0.9%						
Saputo Inc	Canada	Consumer Staples	1,209,320.00	0.9%	Total	100.0%	Total	100.0%	Total	100.0%
Telus Corp	Canada	Telecommunication Services	1,198,296.00	0.9%						
Technic Industries Co Ltd	Hong Kong	Consumer Discretionary	1,193,006.97	0.9%						
Raytheon Company	United States	Industrials	1,188,252.08	0.9%						
Algonquin Power Co 4.09% 02/17/2027	Canada	Corporate Bonds	1,183,979.40	0.9%						
Credicorp Ltd	Bermuda	Financials	1,178,697.27	0.9%						
Johnson Controls International	Ireland	Industrials	1,169,872.42	0.9%						
		Top 10 Investments:	\$ 18,295,292	14.3%						
		Total Displayed:	\$ 36,607,944	28.3%						
		Net Assets Value:	\$ 128,995,582	192						

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.

