

Natixis U.S. Dividend Plus Funds
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
JPMorgan Chase & Co	United States	Financials	3,676,606.65	4.1%	Financials	23.1%	Equity	99.9%	United States	87.0%
Exxon Mobil Corp	United States	Energy	3,246,504.94	3.7%	Health Care	12.1%	Cash & Equivalents\$	0.1%	Panama	3.5%
Chevron Corp	United States	Energy	3,205,137.75	3.6%	Energy	11.9%			United Kingdom	3.4%
Johnson & Johnson	United States	Health Care	2,966,147.96	3.3%	Information Technology	10.9%			Ireland	2.7%
Cisco Systems Inc	United States	Information Technology	2,816,767.80	3.2%	Industrials	10.5%			Bermuda	1.4%
Boeing Co/The	United States	Industrials	2,444,281.14	2.8%	Utilities	7.6%			Netherlands	1.1%
Fifth Third Bancorp	United States	Financials	2,358,043.94	2.7%	Consumer Discretionary	6.9%			Canada	0.8%
Pfizer Inc	United States	Health Care	2,112,033.95	2.4%	Consumer Staples	5.8%			Cash & Equivalents\$	0.1%
American Financial Group Inc	United States	Financials	2,070,611.54	2.3%	Materials	4.5%				
Wal-Mart Stores Inc	United States	Consumer Staples	2,069,352.61	2.3%	Real Estate	3.2%				
PNC Financial Services Group	United States	Financials	1,900,678.94	2.1%	Telecommunication Services	2.4%				
Wells Fargo & Co	United States	Financials	1,819,649.22	2.0%	Index Fund	1.0%				
Eaton Corp PLC	Ireland	Industrials	1,714,908.81	1.9%	Cash & Equivalents\$	0.1%				
Edison International	United States	Utilities	1,672,421.35	1.9%						
Microsoft Corp	United States	Information Technology	1,634,022.05	1.8%						
Ameren Corporation	United States	Utilities	1,614,870.39	1.6%	Total	100.0%	Total	100.0%	Total	100.0%
Carnival Corp	Panama	Consumer Discretionary	1,584,364.06	1.8%						
BB&T Corp	United States	Financials	1,554,614.13	1.7%						
Royal Dutch Shell Spon ADR B	United Kingdom	Energy	1,547,648.16	1.7%						
Copa Holdings Sa Class A	Panama	Industrials	1,523,305.07	1.7%						
PPL Corp	United States	Utilities	1,521,358.04	1.7%						
Caterpillar Inc	United States	Industrials	1,507,166.63	1.7%						
Glaxosmithkline PLC Spon ADR	United Kingdom	Health Care	1,506,912.05	1.7%						
Verizon Communications Inc	United States	Telecommunication Services	1,473,890.63	1.7%						
Oracle Corp	United States	Information Technology	1,453,678.59	1.6%						
		Top 10 Investments:	\$ 26,965,488	30.4%						
		Total Displayed:	\$ 50,994,976	57.0%						
		Net Assets Value:	\$ 88,843,233	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.

