

**Natixis U.S. Growth Funds**  
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Apple Inc	United States	Information Technology	688,221.77	5.9%	Information Technology	36.0%	Equity	98.2%	United States	95.0%
Microsoft Corp	United States	Information Technology	583,665.51	5.0%	Consumer Discretionary	17.3%	Cash & Equivalents\$	1.8%	Bermuda	1.8%
Visa Inc Class A Shares	United States	Information Technology	363,183.73	3.1%	Health Care	13.5%			Cash & Equivalents\$	1.8%
Boeing Co/The	United States	Industrials	362,761.10	3.1%	Industrials	11.7%			Canada	0.7%
IShares Russell 1000 Growth Et	United States	Index Fund	319,050.08	2.7%	Consumer Staples	6.3%			Panama	0.7%
Home Depot Inc	United States	Consumer Discretionary	319,017.16	2.7%	Materials	3.3%				
Applied Materials Inc	United States	Information Technology	300,318.84	2.6%	Financials	3.0%				
Amgen Inc	United States	Health Care	276,523.44	2.4%	Index Fund	2.7%				
Vmware Inc Class A	United States	Information Technology	244,950.29	2.1%	Real Estate	2.3%				
Humana Inc	United States	Health Care	234,710.68	2.0%	Cash & Equivalents\$	1.8%				
EBAY Inc	United States	Information Technology	229,885.22	2.0%	Energy	1.0%				
HP Inc	United States	Information Technology	209,855.18	1.8%	Telecommunication Services	0.7%				
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	207,331.43	1.8%	Utilities	0.4%				
Gilead Sciences Inc	United States	Health Care	205,080.68	1.7%						
Alphabet Inc Cl A	United States	Information Technology	188,099.82	1.6%	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>
Amazon.com Inc	United States	Consumer Discretionary	182,115.84	1.6%						
Alphabet Inc Cl C	United States	Information Technology	178,105.48	1.5%						
Facebook Inc A	United States	Information Technology	149,068.70	1.3%						
Anthem Inc	United States	Health Care	146,721.42	1.2%						
Deere & Co	United States	Industrials	145,566.22	1.2%						
Adobe Systems Inc	United States	Information Technology	130,146.12	1.1%						
Pepsico Inc	United States	Consumer Staples	120,682.56	1.0%						
Wal-Mart Stores Inc	United States	Consumer Staples	120,661.11	1.0%						
Oracle Corp	United States	Information Technology	115,576.00	1.0%						
Baxter International Inc	United States	Health Care	113,475.93	1.0%						
		<b>Top 10 Investments:</b>	<b>\$ 3,692,403</b>	<b>31.6%</b>						
		<b>Total Displayed:</b>	<b>\$ 6,134,774</b>	<b>52.4%</b>						
		<b>Net Assets Value:</b>	<b>\$ 11,742,893</b>	<b>122</b>						

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](http://www.ngam.natixis.ca) or at [www.sedar.com](http://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.

