WCM Global Emerging Markets Equity Fund

FUND FACTSHEET

MARKETING COMMUNICATION [1]

SHARE CLASS: R/A (EUR) - LU2345169812

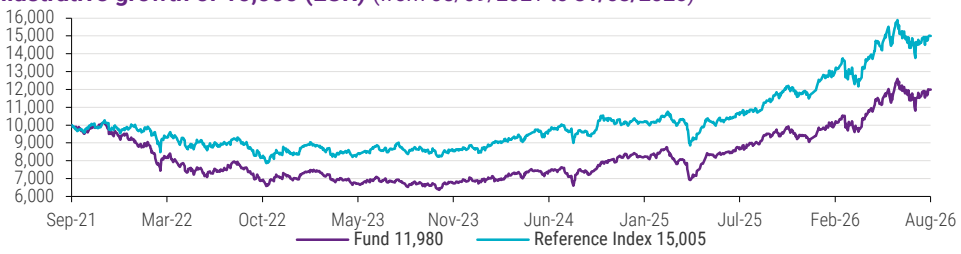
August 2026

Fund highlights

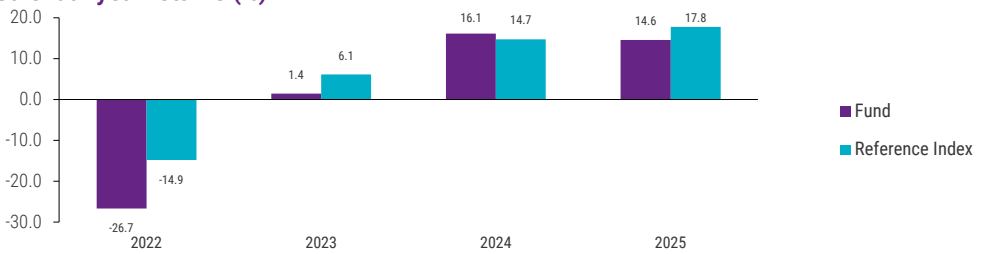
- Invests primarily in equity securities of emerging market companies
- The portfolio is actively-managed, with a long-term, low-turnover approach to owning stocks
- A concentrated number of stocks are narrowed down from an initial universe of emerging market equities
- Identifies companies that demonstrate consistency in fundamentals, such as long-term revenue growth and/or growing returns on invested capital.

PERFORMANCE DATA SHOWN REPRESENTS PAST PERFORMANCE AND IS NOT A GUARANTEE OF FUTURE RESULTS.

Illustrative growth of 10,000 (EUR) (from 08/09/2021 to 31/08/2026)



Calendar year returns (%)



TOTAL RETURNS (%)	Fund	Reference Index
1 month	4.09	2.38
3 months	2.28	-0.77
Year to date	27.64	25.45
1 year	33.21	40.31
3 years	78.51	74.87
Since inception	19.80	50.05

RISK MEASURES	1 year	3 years	Since inception
Fund Standard Deviation (%)	20.21	19.11	18.68
Reference Index Standard Deviation (%)	20.22	17.45	17.16
Tracking Error (%)	5.24	7.06	7.45
Fund Sharpe Ratio*	1.54	0.96	0.09
Reference Index Sharpe Ratio*	1.89	1.01	0.37
Information Ratio	-1.35	0.12	-0.64
Alpha (%)	-1.80	0.68	-4.49
Beta	0.97	1.02	1.00
R-Squared	0.93	0.86	0.84

** Risk free rate: performance over the period of capitalised EONIA chained with capitalised €STR since 30/06/2021, if applicable. Data calculated on a weekly basis.*

ANNUALISED PERFORMANCE (%) (Month end)	Fund	Reference Index
3 years	21.31	20.48
Since inception	3.69	8.49

ANNUALISED PERFORMANCE (%) (Quarter end)	Fund	Reference Index
3 years	20.79	21.12
Since inception	4.15	9.12

ABOUT THE FUND

Investment objective
Long term growth of capital.

Overall Morningstar rating ™
★★★★| 31/07/2026

Morningstar category ™
Global Emerging Markets Equity

Reference Index
MSCI EMERGING NET TR USD INDEX
For non-hedged share classes in foreign currencies, the index is converted into the share class currency.

FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share class inception	08/09/2021
Valuation frequency	Daily
Custodian	BROWN BROTHERS HARRIMAN LUX
Currency	USD
Cut off time	13:30 CET D
AuM	USDm 7.1
Recommended investment period	> 5 years
Investor type	Retail

AVAILABLE SHARE CLASSES

Share class	ISIN	Bloomberg
H-R/A (EUR)	LU2045819674	WGEMIHE LX
R/A (EUR)	LU2345169812	WGEMRAE LX
R/A (SGD)	LU2125910849	WCGEMRA LX
R/A (USD)	LU2045819591	WGEMRAU LX

RISK PROFILE

Lower risk — Higher risk

1	2	3	**4**	5	6	7

The category of the summary risk indicator is based on historical data.

Due to its exposure to equity markets, the Fund may experience significant volatility, as expressed by its rank on the above scale.

The Fund investment policy exposes it primarily to the following risks:

- Changes in Laws and/or Tax Regimes
- Derivatives/Counterparty risks
- Emerging markets risk
- Equity securities
- Exchange Rates
- Financial Derivative Instruments
- Geographic concentration risk
- Smaller Capitalization risk
- Stock Connect risk

The Fund is subject to sustainability risks.

For more information, please refer to the section detailing specific risks at the end of this document.

Some recent performance may be lower or higher. As the value of the capital and the returns change over time (notably due to currency fluctuations), the repurchase price of the shares can be higher or lower than their initial price. The performance indicated is based on the NAV (net asset value) of the share class, and is net of all charges applying to the fund but does not account for sale commissions, taxation or paying agent fees, and assumes that dividends if any are reinvested. Taking such fees or commissions into account would lower the returns. The performance of other share classes would be higher or lower based on the differences between the fees and the entry charges. In the periods where certain share classes are not subscribed or not yet created (inactive share classes), simulations can be carried out, for example, based on financial management assumptions. They do not constitute a contractual commitment on the part of the management company and do not engage its liability. The figures refer to simulations of past performance. Simulated past performance is not a reliable indicator of future performance.

Please read the important information given in the additional notes at the end of this document.

[1] Please refer to the prospectus of the fund and to the KID before making any final investment decisions.

WCM Global Emerging Markets Equity Fund

Portfolio analysis as of 31/08/2026

ASSET ALLOCATION (%)	Fund
Equities	97.1
Cash	2.9
Total	**100.0**

in % of AuM

MAIN ISSUERS (%)	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.8
SAMSUNG ELECTRONICS CO LTD	8.5
PIRAEUS BANK SA	3.6
SK HYNIX INC	3.5
MEDIATEK INC	3.4
TENCENT HOLDINGS LTD	3.4
SEA LTD	3.0
CREDICORP LTD	2.8
FEDERAL BANK LTD	2.7
LITE-ON TECHNOLOGY CORP	2.7
Total	**43.4**
Number of issuers per portfolio	**48**

Funds excluded, in % of AuM

CAPITALIZATION BREAKDOWN (%)	Fund
USD 1 to 2 Billion	1.9
USD 2 to 5 Billion	6.1
USD 5 to 10 Billion	10.8
USD 10 to 25 Billion	20.0
USD 25 to 50 Billion	13.1
> USD 50 Billion	45.2
Cash & cash equivalent	2.9

SECTOR BREAKDOWN (%)	Fund	Reference Index
Information Technology	38.7	41.6
Financials	27.2	19.7
Industrials	9.8	6.5
Consumer Discretionary	6.7	8.0
Communication Services	4.4	6.1
Utilities	3.6	1.9
Energy	2.6	3.4
Materials	2.3	6.3
Real Estate	1.0	1.0
Health Care	0.8	2.7
Consumer Staples	-	2.7
Cash & cash equivalent	2.9	-

MSCI Breakdown, in % of AuM

VALUE MEASURES	Fund	Reference Index
Dividend Yield	1.4	1.9
Price/Book	3.0	2.4
Price/Sales	3.5	2.0
Price/Earnings	13.2	13.2

Trailing ratios

BREAKDOWN BY GEOGRAPHICAL ZONE (%)	Fund	Reference Index
Emerging - Asia	70.4	82.8
Taiwan	23.2	27.4
South Korea	19.9	20.8
China	14.7	20.6
India	8.4	11.3
Hong Kong	2.2	0.0
Indonesia	2.1	0.5
Other countries	-	2.2
Emerging - Americas	14.4	6.7
Brazil	8.6	3.9
Mexico	3.0	1.7
Peru	2.8	0.4
Other countries	-	0.6
Emerging - EMEA	4.4	10.0
South Africa	1.5	3.2
Kazakhstan	1.1	-
Poland	1.1	1.2
Saudi Arabia	0.7	2.5
Other countries	-	3.1
Developed - Pacific	4.3	-
Singapore	4.3	-
Developed - Europe	3.6	0.6
Greece	3.6	0.6
Cash & cash equivalent	2.9	-

The country displayed is the MSCI country, which can differ from the country of domicile, for some issuers

FEES

Ongoing charges	1.95%
Max. sales charge	4.00%
Max. redemption charge *	0.00%
Performance fees	-
Minimum investment	1,000 USD or equivalent
NAV (31/08/2026)	119.80 EUR

* A levy of up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices.
The ongoing charges represent the sum of Management fees and Administration fees. For further details, please refer to the definition at the end of the document.

MANAGEMENT

Management company
NATIXIS INVESTMENT MANAGERS INTERNATIONAL

Investment manager
WCM INVESTMENT MANAGEMENT

WCM Investment Management is a global growth equity specialist that focuses on competitive advantages and culture to seek long-term excess returns and try to mitigate downside risk.

Headquarters	Laguna Beach, CA, USA
Founded	1976
Assets Under Management (Billion)	USD 133.9 / EUR 117.1 (30/06/2026)

Portfolio managers

Sanjay Ayer is a Portfolio Manager and Business Analyst with WCM Investment Managers. As a member of the Investment Strategy Group for the firms global fundamental growth strategies, his primary responsibilities are portfolio management and equity research. Mr. Ayer joined WCM in 2007

Greg Ise is a Portfolio Manager and Business Analyst with WCM Investment Management. In this role, he is responsible for portfolio management and equity research for the firms global, fundamental growth strategies. Mr. Ise served previously as senior international research analyst at Rainer Investment Management and as a vice president and analyst at Allianz Global Investors.

Michael Tian is a Portfolio Manager and Business Analyst with WCM Investment Management. His primary responsibilities are portfolio management and equity research for the firms global fundamental growth strategies.

Michael Trigg is a Portfolio Manager and Business Analyst with WCM Investment Managers. As a member of the Investment Strategy Groups for the firms global fundamental growth strategies, his primary responsibilities are portfolio management and equity research. Mr. Trigg joined WCM in 2006.

INFORMATION

Prospectus enquiries
E-mail: ClientServicingAM@natixis.com

Source: Natixis Investment Managers Operating Services unless otherwise indicated
Due to active management, portfolio characteristics are subject to change. References to specific securities or industries should not be considered a recommendation.

Calculation of performance during periods of share class inactivity (if applicable)

For periods when certain share classes were unsubscribed or not yet created (the "inactive share classes"), performance is imputed using the actual performance of the fund's active share class which has been determined by the management company as having the closest characteristics to such inactive share class and adjusting it based on the difference in TERs and, where applicable, converting the net asset value of the active share class into the currency of quotation of the inactive share class. The quoted performance for such inactive share class is the result of an indicative calculation.

Illustrative Growth of 10,000

The graph compares the growth of 10,000 in a fund with that of an index. The total returns are not adjusted to reflect sales charges or the effects of taxation, but are adjusted to reflect actual ongoing fund expenses, and assume reinvestment of dividends and capital gains. If adjusted, sales charges would reduce the performance quoted. The index is an unmanaged portfolio of specified securities and cannot be invested in directly. The index does not reflect any initial or ongoing expenses. A fund's portfolio may differ significantly from the securities in the index. The index is chosen by the fund manager.

Risk Measures

The "Summary Risk Indicator" (SRI), as defined by the PRIIPs regulation, is a risk measure based on both market risk and credit risk. It is based on the assumption that you stay invested in the fund for the recommended holding period. It is calculated periodically and may change over time. The indicator is presented on a numerical scale from 1 (the lowest risk) to 7 (the highest risk).

The risk measures below are calculated for funds with at least a three-year history.

Standard deviation is a statistical measure of the volatility of the fund's returns.

Tracking Error is reported as a standard deviation percentage difference between the performance of the portfolio and the performance of the reference index. The lower the Tracking Error, the more the fund performance resembles to the performance of its reference index.

The Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.

The Information Ratio is the difference between the fund's average annualized performance and the reference index divided by the standard deviation of the Tracking Error. The information ratio measures the portfolio manager's ability to generate excess returns relative to the reference index.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta). Alpha is often seen as a measure of the value added or subtracted by a portfolio manager.

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

R-squared reflects the percentage of a fund's movements that are explained by movements in its benchmark index, showing the degree of correlation between the fund and the benchmark. This figure is also helpful in assessing how likely it is that alpha and beta are statistically significant.

Morningstar Rating and Category

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Reference Index

For indicative purposes only, the Fund's performance may be compared to the Reference Index. The Fund is unconstrained by the index and may therefore significantly deviate from it.

Asset allocation

Cash offset for Derivatives represents the amount of cash the portfolio manager should borrow if he is Long exposed via derivatives and vice versa. The weighting of the portfolio in various asset classes, including "Other," is shown in this table. "Other" includes security types that are not neatly classified in the other asset classes, such as convertible bonds and preferred stocks. In the table, allocation to the classes is shown for long positions, short positions, and net (long positions net of short) positions. These statistics summarize what the managers are buying and how they are positioning the portfolio. When short positions are captured in these portfolio statistics, investors get a more robust description of the funds' exposure and risk.

Fund Charges: The "Ongoing charges" are defined as the aggregate of Management Fees and Administration Fees paid annually by each Sub-Fund, other than taxes (such as "Taxe d'abonnement") and expenses relating to the creation or liquidation of any Sub-Fund or Share Class; the Ongoing charges shall not exceed such percentage of each Sub-Fund's average daily net asset value as indicated in each Sub-Fund's description under "Characteristics." The Ongoing charges paid by each Share Class, as indicated in each Sub-Fund's description, do not necessarily include all the expenses linked to the SICAV's investments (such as the taxe d'abonnement, brokerage fees, expenses linked to withholding tax reclaims) that are paid by such SICAV. Unless otherwise provided for in any Sub-Fund's description, if the yearly actual expenses paid by any Sub-Fund exceed the applicable Ongoing charges, the Management Company will support the difference and the corresponding income will be recorded under Management Company fees in the SICAV's audited annual report. If the yearly actual expenses paid by each Sub-Fund are lower than the applicable Ongoing charges, the Management Company will keep the difference and the corresponding charge will be recorded under Management Company fees in the SICAV's audited annual report.

Equity Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long equity holdings in the portfolio. The Price/Earnings ratio is a weighted average of the price/earnings ratios of the stocks in the underlying fund's portfolio. The P/E ratio of a stock is calculated by dividing the current price of the stock by its trailing 12-month earnings per share. The Price/Cash Flow ratio is a weighted average of the price/cash-flow ratios of the stocks in a fund's portfolio. Price/cash flow shows the ability of a business to generate cash and acts as a gauge of liquidity and solvency. The Price/Book ratio is a weighted average of the price/book ratios of all the stocks in the underlying fund's portfolio. The P/B ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value. Stocks with negative book values are excluded from this calculation. Dividend Yield is the rate of return on an investment expressed as a percent. Yield is calculated by dividing the amount you receive annually in dividends or interest by the amount you spent to buy the investment.

Fixed-Income Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long fixed-income holdings in the portfolio. Duration measures the sensitivity of a fixed income security's price to changes in interest rates. Average maturity is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each maturity date by the market value of the security. Modified Duration is inversely related to percentage change in price on an average for a specific change in yield. The average coupon corresponds to the individual coupon of each bond in the portfolio, weighted by the nominal amount of these very same securities. The average coupon is calculated only on fixed-rate bonds. The Yield to maturity (YTM) reflects the total return of a bond, if the bond is held until maturity, considering all the payments are reinvested at the same rate. This indicator can be calculated at the portfolio level, by weighting the individual YTM by the market value of each bond.

Special Risk Considerations

Changes in Laws and/or Tax Regimes: Each Fund is subject to the laws and tax regime of Luxembourg. The securities held by each Fund and their issuers will be subject to the laws and tax regimes of various other countries. Changes to any of those laws and tax regimes, or any tax treaty between Luxembourg and another country, could adversely affect the value of any Fund holding those securities.

Derivatives/Counterparty risks: Funds may enter into listed and unlisted derivative contracts in order to have an exposure to underlying assets or to protect their direct assets. Payments on these contracts vary with changes of the value of the underlying assets. These contracts may cause the Funds to have a higher market exposure than they would have otherwise, which may in some cases increase losses. Unlisted contracts are agreed with a specific counterparty. If the counterparty goes into liquidation or fails or defaults on the contract, the Fund could suffer a loss. Because they are not listed, these contracts can be difficult to price.

Emerging markets risk: Funds investing in emerging markets may be significantly affected by adverse political, economic or regulatory developments. Investing in emerging markets may not provide the same degree of investor protection or information to investors as would generally apply in major securities markets. In addition, exchanges in emerging markets may be very fluctuating. Finally, funds may not be able to sell securities quickly and easily in emerging markets.

Equity securities: Equity securities are volatile and can decline significantly in response to broad market and economic conditions.

Exchange Rates: Some Funds are invested in currencies other than their reference currency. Changes in foreign currency exchange rates will affect the value of those securities held by such Sub-Funds. For unhedged Share Classes denominated in currencies different than the Fund's currency, exchange rate fluctuations can generate additional volatility at the Share Class level.

Financial Derivative Instruments: Derivatives, such as options, futures and forward contracts, involves risk of loss and may entail additional risks. These include lack of liquidity, possible losses greater than the Fund's initial investment, increased transaction costs, and higher volatility. Option premiums paid for or received by the Fund are small relative to the market value of the investments underlying the options. This means that buying and selling put and call options can be more speculative than investing directly in the securities they represent. Under certain market conditions, the Fund could be forced to sell securities or to close derivative positions at a loss. Because derivatives depend on the performance of an underlying asset, they can be highly volatile and are subject to market and credit risks.

Geographic concentration risk: Funds that concentrate investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the funds invest may be significantly affected by adverse political, economic or regulatory developments.

Smaller Capitalization risk: Funds investing in companies with small capitalizations may be particularly sensitive to wider price fluctuations, certain market movements and less able to sell securities quickly and easily.

Stock Connect risk: The Fund may invest in China "A" shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect programs which are subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks.

Sustainability risk: The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of sustainability risks can be found on the website of the Management Company and the Delegated Investment Manager.

Please refer to the full prospectus, for additional details on risks.

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