

Loomis Sayles Global Emerging Markets Equity Fund

FUND FACTSHEET

MARKETING COMMUNICATION - EXCLUSIVELY FOR PROFESSIONAL INVESTORS OR NON-PROFESSIONALS INVESTED IN THE FUND ⁽¹⁾

SHARE CLASS: R/A (USD) - LU2045820334

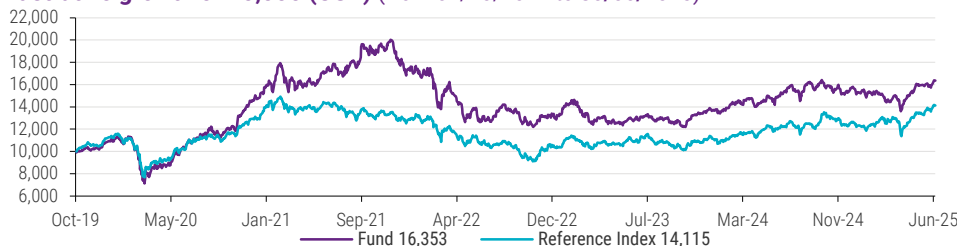
June 2025

Fund highlights

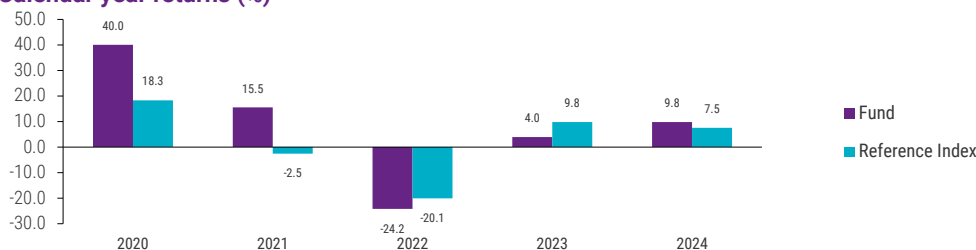
- Invests primarily in equity securities of companies in global emerging markets.
- Private-equity approach to research and investing with a long-term, ownership mindset.
- Seeks distinctive insights through deep, fundamental research to identify high quality companies, and companies transitioning to become high quality, trading at significant discount to intrinsic value.
- Seeks to add value through bottom-up selection of a limited number of securities resulting in a concentrated portfolio of stocks.
- The Fund will invest a minimum of 70% of its NAV in investments whose issuers operate in alignment with UN Sustainable Development Goals.
- The Fund seeks to promote the environmental characteristic of climate change impact reduction and the social characteristic of quality of life and well-being of economic and socially disadvantaged communities.
- This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification
- SFDR Classification : Art. 8.
- Minimum proportion of taxonomy alignment: 0%.
- Minimum proportion of sustainable investments: 0%.

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

Illustrative growth of 10,000 (USD) (from 07/10/2019 to 30/06/2025)



Calendar year returns (%)



TOTAL RETURNS (%)	Fund	Reference Index
1 month	2.33	6.01
3 months	12.14	11.99
Year to date	7.28	15.27
1 year	6.17	15.29
3 years	28.32	32.02
5 years	59.82	38.99
Since inception	63.53	41.15

RISK MEASURES	1 year	3 years	5 years	Since inception
Fund Standard Deviation (%)	18.08	16.11	20.71	23.18
Reference Index Standard Deviation (%)	19.99	17.62	17.98	19.86
Tracking Error (%)	11.12	9.75	12.34	12.06
Fund Sharpe Ratio*	0.07	0.16	0.30	0.25
Reference Index Sharpe Ratio*	0.52	0.20	0.17	0.15
Information Ratio	-0.82	-0.11	0.25	0.23
Alpha (%)	-3.31	0.73	3.22	2.58
Beta	0.75	0.76	0.93	1.00
R-Squared	0.70	0.70	0.65	0.73

* Risk free rate: performance over the period of capitalised LIBOR 1M USD chained with capitalised SOFR since 31/12/2021. Data calculated on a weekly basis.

ANNUALISED PERFORMANCE (%) (Month end)	Fund	Reference Index
3 years	8.67	9.70
5 years	9.83	6.81
Since inception	8.96	6.19

ABOUT THE FUND

Investment objective

The investment objective of Loomis Sayles Global Emerging Markets Equity Fund is long-term growth of capital through an investment process that systematically includes Environmental, Social and Governance ("ESG") considerations.

Overall Morningstar rating TM

★★★★ 31/05/2025

Morningstar category TM

Global Emerging Markets Equity

Reference Index

MSCI EMERGING NET TR USD INDEX

The reference index does not intend to be consistent with the environmental or social characteristics promoted by the fund.

FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share class inception	07/10/2019
Valuation frequency	Daily
Custodian	BROWN BROTHERS HARRIMAN LUX
Currency	USD
Cut off time	13:30 CET D
AuM	USDm 177.8
Recommended investment period	> 5 years
Investor type	Retail

AVAILABLE SHARE CLASSES

Share class	ISIN	Bloomberg
R/A (USD)	LU2045820334	LSGERAU LX

RISK PROFILE

Lower risk	1	2	3	4	5	6	7	Higher risk
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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
- Risk associated with investments in contingent convertible bonds
- Derivatives/Counterparty risks
- Emerging markets risk
- Equity securities
- Exchange Rates
- Risks related to global investing
- Portfolio Concentration risk
- Smaller Capitalization risk
- Stock Connect risk
- Sustainability 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), performance is calculated based on the actual performance of an active share class of the fund whose characteristics are considered by the management company as being closest to the inactive share class concerned, after adjusting it for the differences between the total expense ratios (TER), and converting any net asset value of the active share class in the currency in which the inactive share class is listed. The performance given for the inactive share class is the result of a calculation provided for information.

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.

Loomis Sayles' private-equity approach to investing at times can uncover opportunities in private companies which go public. In seeking to achieve its investment objective, the Fund may, from time to time, opportunistically invest in companies whose securities are issued in an initial public offering ("IPO"). The investment manager may sell these securities over a short period of time due to the amount of securities allocated, Loomis Sayles' analysis of intrinsic value and return prospects or liquidity requirements. For the period ending 30 June 2025, the Fund's IPO holdings contributed 0.6%, 2.3%, -0.2%, 4.5% for the month of June, second quarter, one year and since inception, respectively. Contribution from IPOs may not be repeated, particularly as the Fund's assets grow. There is no assurance that the Fund can and will continue to participate in IPOs. The investment performance of the Fund during periods when it invests in IPOs may be higher than during periods without IPO participation.

Loomis Sayles Global Emerging Markets Equity Fund

Portfolio analysis as of 30/06/2025



ASSET ALLOCATION (%)	Fund
Equity	94.2
Cash*	8.5
Total	102.7

MAIN HOLDINGS (%)	Fund	Reference Index
MercadoLibre, Inc.	9.1	0.0
Taiwan Semiconductor Manufacturing Company Limited	8.3	10.2
ICICI Bank Limited	5.6	1.0
PT Bank Central Asia Tbk	5.4	0.3
Cholamandalam Investment and finance Company Limited	5.0	0.1
Inter & Co, Inc	4.6	0.0
Info Edge (India) Limited	4.4	0.1
Titan Company Limited	4.2	0.2
Waaree Energies Limited	3.6	0.0
Samsung Electronics Co., Ltd.	3.5	2.7
Number of securities per portfolio	47	-

CURRENCY BREAKDOWN (%)	Fund	Reference Index
Indian Rupee	36.9	18.1
U.S. Dollar	24.5	2.5
Taiwan Dollar	7.3	18.9
Brazilian Real	6.8	3.8
South Korean Won	5.5	10.7
Indonesian Rupiah	5.4	1.2
China Renminbi	2.4	3.7
Hong Kong Dollar	2.1	23.2
Euro	1.9	0.6
UAE Dirham	1.6	1.6
Russian Rouble	0.0	0.0
Other	-	15.7
Cash*	8.5	0.0

BREAKDOWN BY MARKET CAPITALISATION (%)	Fund	Reference Index
> USD 100 billion	33.7	35.1
USD 10 to USD 100 billion	35.0	49.8
USD 2 to USD 10 billion	14.0	15.1
USD 0.5 to USD 2 billion	7.3	0.0
< USD 0.5 billion	4.2	0.0
Cash*	8.5	0.0

VALUE MEASURES (%)	Fund	Reference Index
Dividend Yield	0.8	2.5
Price/Book	4.4	1.9
Price/Sales	4.6	1.5
Price/Earnings	27.3	14.1

Source: Natixis Investment Managers International.

SECTOR BREAKDOWN (%)	Fund	Reference Index
Financials	35.1	24.5
Information Technology	31.0	24.1
Industrials	8.2	7.1
Consumer Discretionary	8.0	12.4
Communication Services	4.4	10.0
Health Care	4.3	3.2
Consumer Staples	3.1	4.5
Materials	0.3	5.8
Energy	0.0	4.3
Real Estate	0.0	1.6
Utilities	0.0	2.6
Cash*	8.5	-

COUNTRY BREAKDOWN (%)	Fund	Reference Index
India	43.6	18.1
Brazil	17.9	4.4
Taiwan	8.3	18.9
South Korea	5.5	10.7
Indonesia	5.4	1.2
United States	4.3	0.0
China	2.6	28.0
Hong Kong	1.9	0.4
Greece	1.9	0.6
UAE	1.6	1.6
Argentina	1.3	0.0
Russia	0.0	0.0
Other	-	16.0
Cash*	8.5	-

FEES

All-in-Fee	1.75%
Max. sales charge	4.00%
Max. redemption charge	0.00%
Performance fees	-
Minimum investment	1,000 USD or equivalent
NAV (30/06/2025)	163.53 USD

The All-in fee represents 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

LOOMIS SAYLES & COMPANY LP

Loomis Sayles & Company has served the needs of institutional and individual investors for more than 80 years. As an actively managed, multi-style investment manager, the firm offers both traditional and highly specialized asset classes. Employing an opportunistic approach, balanced with disciplined, bottom-up research and quantitative risk analysis, the investment teams strive to produce above-average returns across asset classes and categories.

Headquarters

Boston

Founded

1926

Assets Under Management

USD 390.1 / EUR 361.1

(Billion)

(31/03/2025)

Portfolio managers

Ashish Chugh : began investment career 2004 ; joined Loomis Sayles 2018; MBA, Harvard University, U.S.

INFORMATION

Prospectus enquiries

E-mail: ClientServicingAM@natixis.com

* Cash includes USD and foreign currency.

The fund AUM may total to greater than 100%, as the strategy may use equity TRS (Total Return Swaps).

The weight of the cash amount given in the breakdown is equal to USD + foreign currency. The full cash amount may differ: it includes also the cash offset legs of the TRS and the collateral amount held by Goldman Sachs.

Source: Loomis Sayles & Company LP. Reference index: 100% MSCI EMERGING NET TOTAL RETURN USD INDEX (www.msci.com).

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's 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 "All-in Fee" is 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 All-in Fee 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 All-in Fee paid by each Share Class, as indicated in each Sub-Fund's description, does not necessarily include all the expenses linked to the SICAV's investments (such as the tax 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 All-in Fee, 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 All-in Fee, 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-months' 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/ cashflow 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.

Risk associated with investments in contingent convertible bonds: The Fund may invest in subordinated debt known as "contingent convertibles": fixed-income securities that include either an equity conversion option or a security depreciation option which is exercised if the issuer's level of capital falls below a predetermined threshold. In addition to the credit risk and interest rate risk inherent to bonds, the activation of this option may cause the Fund's net asset value to fall more significantly than would be caused by other conventional bonds from the issuer.

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.

Risks related to global investing: International investing involves certain risks such as currency exchange rate fluctuations, political or regulatory developments, economic instability and lack of information transparency. Securities in one or more markets may also be subject to limited liquidity. These factors may have an adverse impact on the performance of the Fund.

Portfolio Concentration risk: Funds investing in a limited number of securities may increase the fluctuation of such funds' investment performance. If such securities perform poorly, the fund could incur greater losses than if it had invested in a larger number of securities.

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.

The fund is a sub-fund of Natixis International Funds (Lux) I which is organized as an investment company with variable capital under the laws of the Grand Duchy of Luxembourg and is authorized by the financial regulator (the CSSF) as a UCITS - 2-8 avenue Charles de Gaulle, L1653 Luxembourg - RCS Luxembourg B 53023.

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To obtain a summary of investor rights in the official language of your jurisdiction, please consult the legal documentation section of the website (im.natixis.com/intl/intl-fund-documents).

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