

## FUND FACTSHEET

EXCLUSIVELY FOR PROFESSIONAL INVESTORS OR NON-PROFESSIONALS INVESTED IN THE FUND

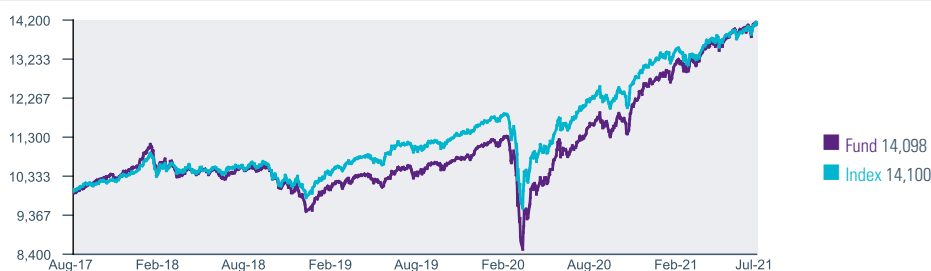
# LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND

JULY 2021

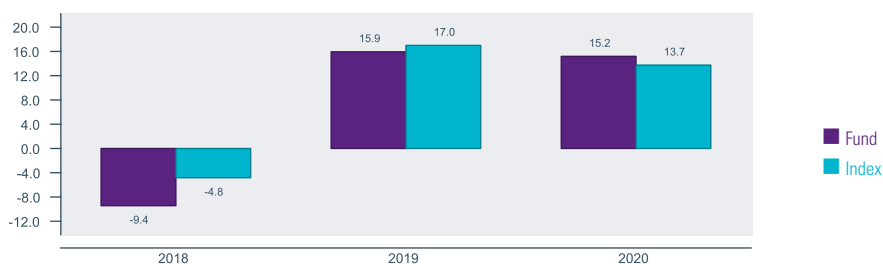
### FUND HIGHLIGHTS

- The fund seeks to invest in a wide range of asset classes globally to generate an attractive level of income while being mindful of risk.
- The fund aims to diversify its holdings amongst asset classes and sub-sectors with the goal of generating income.
- We believe global cyclical analysis and a focus on asset valuation are essential for delivering a consistent portfolio yield.
- A potential solution for investors seeking a diversified source of yield.

### ILLUSTRATIVE GROWTH OF 10,000 (USD)



### CALENDAR YEAR RETURNS %



TOTAL RETURNS	Fund %	Index %
1 month	1.30	1.58
3 months	3.62	3.11
Year to date	10.36	6.33
1 year	24.63	16.91
3 years	34.03	33.29
Since inception	40.98	41.00

ANNUALISED PERFORMANCE (Month End)	Fund %	Index %
3 years	10.26	10.05
Since inception	9.06	9.07

RISK MEASURES	1 year	3 years
Fund Standard Deviation	9.51	14.49
Index Standard Deviation	8.34	11.66
Tracking error	2.40	4.10
Fund Sharpe ratio *	2.58	0.62
Information Ratio	3.21	0.05
Alpha	4.69	-1.75
Beta	1.11	1.21
R-squared	0.95	0.95

\* Risk free rate : Performance of LIBOR 1M USD over the period

ANNUALISED PERFORMANCE (Quarter end)	Fund %	Index %
3 years	10.55	10.01
Since inception	8.91	8.83

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

### SHARE CLASS: I/D (USD)

#### ABOUT THE FUND

##### Investment Objective

Total investment return through a combination of income and capital appreciation.

##### Overall Morningstar Rating <sup>TM</sup>

★★★★ | 30/06/2021

##### Morningstar category <sup>TM</sup>

USD Flexible Allocation

##### Reference Index

50.00% MSCI WORLD NET TOTAL RETURN USD INDEX

50.00% BBGB GLOB AGGREGATE TR \$

#### FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share Class Inception	16/08/2017
Valuation Frequency	Daily
Custodian	BROWN BROTHERS HARRIMAN LUX
Currency	USD
Cut off time	13:30 CET D
AuM	USDm 18.4
Recommended investment period	> 3 years
Investor Type	Institutional

#### AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
I/A (USD)	LU1429560474	LSMAIAU LX
I/D (USD)	LU1429561449	
I/DIVM (USD)	LU1892398238	

#### RISK & REWARD PROFILE

Lower risk Higher risk  
Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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The category of the synthetic risk-return indicator is based on historical data.

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

- Balanced Funds Risk
- Geographic concentration risk
- Bond 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.

# Loomis Sayles Global Multi Asset Income Fund

PORTFOLIO ANALYSIS AS OF 30/07/2021

ASSET ALLOCATION	Fund %
US Equity	45.8
Global Equity	18.0
Emerging markets debt	14.9
High Yield Credit	8.3
Investment Grade Credit	7.5
Treasury Bonds	2.2
ETFs	1.7
Cash	1.6
Total	100.0
in % of AuM	

SECTOR BREAKDOWN	Fund %
Technology	13.7
REITs	11.6
Consumer non Cyclical	10.3
Sovereign Bonds/Supranationals	9.8
Banking	9.3
Communications	6.5
Financials	6.0
Consumer Cyclical	5.9
Capital Goods	4.8
Energy	3.5
Basic Industry	3.1
Industrial Other	2.8
Transportation	2.5
Insurance	2.1
Electricity	1.9
Materials	0.6
Securized	2.6
Other products	1.6
Cash & cash equivalent	1.5

GEOGRAPHICAL BREAKDOWN BY ZONE	Fund %
Developed - Americas	55.5
Developed - Europe	25.1
Developed - Pacific	1.3
Developed - Middle East	0.8
Emerging - EMEA	12.2
Emerging - Americas	2.9
Emerging - Asia	0.8
Cash & cash equivalent	1.5

CREDIT QUALITY	Fund %
AAA	2.0
[A+;A-]	1.6
[BBB+;BBB-]	6.1
[BB+;BB-]	12.0
[B+;B-]	9.5
NR	5.8
Other products	61.4
Cash & cash equivalent	1.5

Credit Quality reflects the average credit rating assigned to individual holdings of the fund among Moody's, S&P's and Fitch Ratings

CURRENCY BREAKDOWN	Fund %
US Dollar	78.0
Euro	9.2
Egyptian Pound	3.8
Pound Sterling	3.4
Swiss Franc	2.2
Swedish Krona	1.1
Japan Yen	0.8
Danish Krone	0.5
Hong Kong Dollar	0.4
Australian Dollar	0.4
Singapore Dollar	0.1
Norwegian Krone	0.1

in % of AuM, currency hedging included

## SHARE CLASS : I/D (USD)

### FEES & CODES

All-in-Fee	0.75%
Max. Sales Charge	3.00%
Max. Redemption Charge	-
Minimum Investment	100,000 USD or equivalent
NAV (30/07/2021)	124.14 USD
Last dividend as of 01/07/2021	0.8309 USD

### MANAGEMENT

Management Company  
NATIXIS INVESTMENT MANAGERS S.A

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 (Billion)	U.S \$318.6/ €271.1 (31/03/2021)
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### Portfolio Managers

Kevin Kearns: began investment career in 1986; MBA; Bryant College.

Tom Fahey: began investment career in 1995; has managed the Fund since inception; MA; Concordia University in Quebec.

Maura Murphy, CFA: began investment career and joined Loomis Sayles in 2003; has managed the Fund since inception; MBA, Boston College.

Source : Natixis Investment Managers International 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.

### INFORMATION

#### Prospectus Enquiries

E-mail ClientServicing\_Requirements@natixis.com



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## 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 Risk & Reward Profile includes a "synthetic risk and reward indicator" (SRRI), as defined by the European Securities and Markets Authority (ESMA). This risk measure is calculated based on volatility of returns, in other words fluctuations in the net asset value (NAV) of the fund. The indicator is presented on a numerical scale of 1 to 7, where 1 is low and 7 high.

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

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.

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

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 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.

## 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 ongoing charges figure is based on expenses for the year ending December 2020. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the SICAV when buying or selling units in another collective investment undertaking. CDSC (if applicable): Investors in class C Shares who redeem some or all of their Shares within one year from the date of their subscription may however be levied a contingent deferred sales charge ("CDSC") that will be retained by the financial institution through which the subscription of Shares was made by deduction from the redemption proceeds paid to the relevant investor. Investors in class CW Shares who redeem some or all of their Shares within the first 3 years from the date of their subscription may however be subject to a contingent deferred sales charge ("CDSC") that will be retained by the financial institution through which the subscription of Shares was made by deducting such charge from the redemption proceeds paid to the relevant investor.

## 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

**Balanced Funds Risk:** Balanced Funds may be fully exposed to any particular eligible asset class or combination of eligible asset classes, including equities and fixed income, according to the views and investment decisions of the Fund's Investment Manager. The Fund's allocations to eligible asset classes are likely to vary over time and each asset class has particular risks associated with it. The value of the Fund will depend on the combined performance of all the assets held by it. A rise in the value of any particular eligible asset class or combination of eligible asset classes may not result in an increase in the Fund's value.

**Bond Connect Risk:** The Fund may invest in securities dealt on China Inter Bond through the Hong Kong Bond Connect program which is subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty 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.

**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.

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