

FUND FACTSHEET

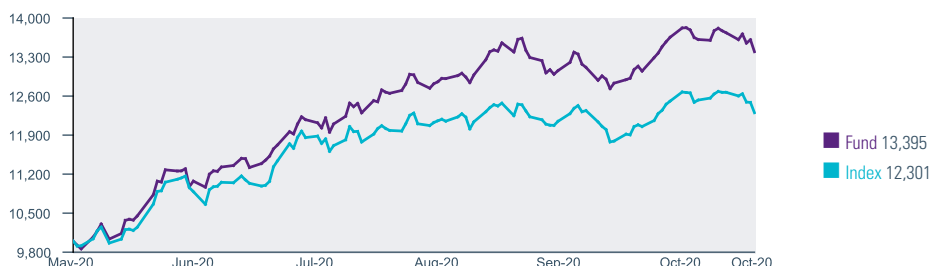
WCM GLOBAL EMERGING MARKETS EQUITY FUND

OCTOBER 2020

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

ILLUSTRATIVE GROWTH OF 10,000 (USD)



TOTAL RETURNS

	Fund %	Index %
1 month	2.44	2.06
3 months	5.89	2.64
Since inception	33.95	23.01

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: N1/A (USD)

ABOUT THE FUND

Investment Objective

Long term growth of capital.

Overall Morningstar Rating TM

-

Morningstar category TM

Global Emerging Markets Equity

Reference Index

MSCI EMERGING NET TOTAL RETURN USD INDEX

FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share Class Inception	13/05/2020
Valuation Frequency	Daily
Custodian	BROWN BROTHERS HARRIMAN LUX
Currency	USD
Cut off time	13:30 CET D-1
AuM	USDm 32.4
Recommended investment period	> 5 years
Investor Type	Institutional

AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
N1/A (GBP)	LU2171378537	
N1/A (USD)	LU2045818510	

RISK & REWARD PROFILE

Lower risk

Typically lower rewards

Higher risk

Typically higher rewards



The category of the synthetic risk-return 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.

- Emerging Markets risk
- Portfolio Concentration risk
- Derivatives/Counterparty risk
- Smaller Capitalization risk
- Stock Connect risk

Please refer to page 4 for additional detail on risks.

WCM Global Emerging Markets Equity Fund

PORTFOLIO ANALYSIS AS OF 30/10/2020

ASSET ALLOCATION	Fund %
Equities	94.1
Stock warrants	2.1
Cash	3.8
Total	100.0
	in % of AuM

MAIN HOLDINGS	Fund %
TAIWAN SEMICON	9.0
ALIBABA GROUP UN USD	8.3
TENCENT HOLDINGS LTD	5.9
YANDEX NV-A	3.9
MERCADOLIBRE INC COM	3.4
AIA GROUP	3.2
SHENZHOU INTERNATION	2.9
TECHTRONIC INDUSTRIE	2.6
CHINA MENGNIU DAIRY	2.5
EPAM SYSTEMS INC	2.4
Total	44.2
Total number of securities	50

CAPITALIZATION BREAKDOWN	Fund %
USD 0.5 to 1 Bln	1.0
USD 1 to 2 Bln	3.3
USD 2 to 5 Bln	18.4
USD 5 to 10 Bln	10.2
USD 10 to 25 Bln	23.3
USD 25 to 50 Bln	3.0
> USD 50 Bln	35.0
Stock options	2.1
Cash & cash equivalent	3.8

VALUE MEASURES	Fund	Index
Dividend Yield	0.9	2.3
Price/Book	6.0	1.8
Price/Sales	5.2	1.5
Price/Earnings	35.7	16.9

SECTOR BREAKDOWN	Fund %	Index %
Information Technology	22.3	18.5
Consumer Discretionary	18.2	20.9
Financials	12.8	17.1
Consumer Staples	11.1	5.8
Communication services	9.8	13.2
Health Care	9.8	4.3
Industrials	8.3	4.3
Materials	1.7	6.8
Energy	0.0	4.9
Real Estate	0.0	2.3
Utilities	0.0	1.9
Stock options	2.1	0.0
Cash & cash equivalent	3.8	0.0

GEOGRAPHICAL BREAKDOWN BY ZONE	Fund %	Index %
Developed - Americas	12.7	0.0
United States	12.7	0.0
Developed - Europe	1.5	0.0
United Kingdom	1.5	0.0
Emerging - Americas	7.7	7.0
Brazil	2.8	4.4
Mexico	2.7	1.6
Argentina	1.2	0.1
Peru	1.0	0.2
Chile	0.0	0.5
Colombia	0.0	0.2
Emerging - Asia	68.1	81.4
China	32.9	43.2
Taiwan	12.4	12.7
India	8.5	8.1
Hong Kong	5.8	0.1
South Korea	3.5	11.9
Thailand	2.5	1.7
Indonesia	1.5	1.3
Vietnam	1.0	0.0
Malaysia	0.0	1.7
Philippines	0.0	0.8
Emerging - EMEA	4.2	11.5
South Africa	2.0	3.5
Russia	1.2	2.7
Poland	1.0	0.6
Saudi Arabia	0.0	2.7
Egypt	0.0	0.1
United Arab Emirates	0.0	0.6
Greece	0.0	0.1
Qatar	0.0	0.8
Hungary	0.0	0.2
Czech Republic	0.0	0.1
Turkey	0.0	0.3
Stock options	2.1	0.0
Cash & cash equivalent	3.8	0.0

SHARE CLASS : N1/A (USD)

FEES & CODES

All-in-Fee	1.00%
Max. Sales Charge	4.00%
Max. Redemption Charge *	-
Minimum Investment	500,000 USD or equivalent
NAV (30/10/2020)	133.95 USD

* A levy of up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices.

MANAGEMENT

Management Company
NATIXIS INVESTMENT MANAGERS S.A

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

Founded

Assets Under Management (Billion) US \$ 66.0 / € 56.3 (30/09/2020)

Portfolio Managers

Peter Hunkel is a Portfolio Manager and Business Analyst with WCM Investment Management. As a member of the firms Investment Strategy Groups for global fundamental growth strategies, his primary responsibilities are portfolio management and equity research. Mr. Hunkel joined WCM in 2001

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

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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 indicated 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.

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 2019. 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 deducting such charge 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.

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. 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.

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Special Risk Considerations

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.

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.

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

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

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.

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