Fund Name	Mirova Euro High Yield Sustainable Bond Fund
Holding Date	31/12/2024
A.U.M	146 297 895.97
Fund Base Currency	EUR

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
ERSTEI TR 01-29	AT0000A39UM6	200 000.00	216 736.98	0.15	EUR	Croatia	Bonds
KBCBB TR	BE0390152180	600 000.00	630 448.09	0.43	EUR	Belgium	Bonds
PROXBB TR	BE0390158245	900 000.00	908 612.71	0.62	EUR	Belgium	Bonds
ELIASO TR	BE6342251038	500 000.00	541 420.44	0.37	EUR	Belgium	Bonds
WEPAHY 2.875% 12-27	DE000A254QA9	800 000.00	789 287.76	0.54	EUR	Germany	Bonds
WEPAHY 5.625% 01-31	DE000A3824W1	1 000 000.00	1 068 482.95	0.73	EUR	Germany	Bonds
AARB TR 12-34	DE000AAR0439	1 200 000.00	1 208 094.71	0.83	EUR	Germany	Bonds
CMZB TR	DE000CZ45WA7	400 000.00	390 902.64	0.27	EUR	Germany	Bonds
CMZB TR	DE000CZ45WB5	200 000.00	227 697.65	0.16	EUR	Germany	Bonds
LBBW TR	DE000LB4XHX4	2 200 000.00	2 187 848.75	1.50	EUR	Germany	Bonds
BBVASM TR	ES0813211028	600 000.00	617 435.73	0.42	EUR	Spain	Bonds
CABKSM TR	ES0840609012	400 000.00	402 620.56	0.28	EUR	Spain	Bonds
CABKSM TR	ES0840609038	600 000.00	555 502.99	0.38	EUR	Spain	Bonds
URWFP TR	FR0013330537	200 000.00	201 345.91	0.14	EUR	France	Bonds
FRPTT TR	FR0013331949	600 000.00	612 849.59	0.42	EUR	France	Bonds
VIEFP TR	FR00140007K5	800 000.00	797 838.66	0.55	EUR	France	Bonds
VIEFP TR	FR00140007L3	400 000.00	381 418.08	0.26	EUR	France	Bonds
ALTAFP 1.750% 01-30	FR00140010J1	400 000.00	356 937.20	0.24	EUR	France	Bonds
FRFP 5.375% 05-27	FR001400EA16	500 000.00	537 064.27	0.37	EUR	France	Bonds
ILDFP 5.375% 06-27	FR001400EJI5	500 000.00	539 108.75	0.37	EUR	France	Bonds
ACAFP TR	FR001400F067	500 000.00	533 154.03	0.36	EUR	France	Bonds
VIEFP TR	FR001400KKC3	800 000.00	897 848.26	0.61	EUR	France	Bonds
FRFP 5.875% 04-29	FR001400L9Q7	800 000.00	888 071.44	0.61	EUR	France	Bonds
ILDFP 5.375% 02-29	FR001400MLX3	1 000 000.00	1 115 634.37	0.76	EUR	France	Bonds
ACAFP TR	FR001400N2U2	400 000.00	414 745.88	0.28	EUR	France	Bonds
FRFP 4.500% 04-30	FR001400PAJ8	500 000.00	516 486.14	0.35	EUR	France	Bonds
ALOFP TR	FR001400Q7G7	1 800 000.00	1 926 389.45	1.32	EUR	France	Bonds
RENAUL TR 10-34	FR001400QY14	1 400 000.00	1 450 706.20	0.99	EUR	France	Bonds
ALTAFP 5.500% 10-31	FR001400SVW1	600 000.00	624 797.99	0.43	EUR	France	Bonds
ILDFP 4.250% 12-29	FR001400TL99	800 000.00	821 731.90	0.56	EUR	France	Bonds
ROQFRE TR	FR001400U3Q9	1 600 000.00	1 641 877.00	1.12	EUR	France	Bonds
EDPPL TR 04-83	PTEDP4OM0025	600 000.00	656 300.52	0.45	EUR	Portugal	Bonds
EDPPL TR 08-81	PTEDPROM0029	600 000.00	590 905.08	0.40	EUR	Portugal	Bonds
EDPPL TR 09-54	PTEDPSOM0002	1 000 000.00	1 033 461.71	0.71	EUR	Portugal	Bonds
EDPPL TR 03-82	PTEDPXOM0021	200 000.00	193 731.59	0.13	EUR	Portugal	Bonds
EDPPL TR 03-82	PTEDPYOM0020	400 000.00	368 341.42	0.25	EUR	Portugal	Bonds
BALL 6.000% 06-29	US058498AZ97	100 000.00	100 245.57	0.07	USD	United States	Bonds
CWENA 4.750% 03-28	US18539UAC99	300 000.00	281 388.02	0.19	USD	United States	Bonds
CVA 5.000% 09-30	US22282EAJ10	400 000.00	362 601.99	0.25	USD	United States	Bonds
GM TR	US37045XCM65	600 000.00	583 117.96	0.40	USD	United States	Bonds
XIFR 3.875% 10-26	US65342QAL68	200 000.00	186 469.27	0.13	USD	United States	Bonds
SUNN 3.875% 06-29	XS1629969327	1 000 000.00	990 234.96	0.68	EUR	Netherlands	Bonds
LOXAM 4.500% 04-27	XS1975716595	900 000.00	890 522.68	0.61	EUR	France	Bonds
ADRBID 4.625% 08-28	XS2010027881	100 000.00	101 241.63	0.07	EUR	Slovenia	Bonds
ADRBID 4.000% 11-27	XS2010029317	500 000.00	498 162.24	0.34	EUR	Slovenia	Bonds
ZIGGO 2.875% 01-30	XS2069016165	1 000 000.00	945 728.66	0.65	EUR	Netherlands	Bonds
EOFP 2.375% 06-27	XS2081474046	1 600 000.00	1 524 813.34	1.04	EUR	France	Bonds
RCSRDS 3.250% 02-28	XS2107452620	2 100 000.00	2 061 376.14	1.41	EUR	Romania	Bonds
TELEFO TR	XS2109819859	200 000.00	198 415.39	0.14	EUR	Spain	Bonds
CHEPDE 3.500% 02-27	XS2112973107	100 000.00	96 342.78	0.07	EUR	Germany	Bonds
ZIGGO 3.375% 02-30	XS2116386132	2 000 000.00	1 856 181.56	1.27	EUR	Netherlands	Bonds
UCGIM TR	XS2121441856	1 000 000.00	972 020.70	0.66	EUR	Italy	Bonds
INTNED TR	XS2122174415	200 000.00	178 280.95	0.12	USD	Netherlands	Bonds
HEIBOS TR	XS2125121769	100 000.00	99 782.73	0.07	EUR	Sweden	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
VMED 3.750% 07-30	XS2189766970	1 300 000.00	1 225 031.45	0.84	EUR	United Kingdom	Bonds
UQA TR 10-35	XS2199567970	800 000.00	803 587.76	0.55	EUR	Austria	Bonds
THYELE 4.375% 07-27	XS2199597456	1 000 000.00	1 020 611.75	0.70	EUR	Germany	Bonds
DEVOBA TR 10-30	XS2202902636	500 000.00	496 582.47	0.34	EUR	Netherlands	Bonds
EOFP 3.750% 06-28	XS2209344543	100 000.00	97 695.13	0.07	EUR	France	Bonds
VOD TR 08-80	XS2225157424	1 400 000.00	1 397 704.85	0.96	EUR	United Kingdom	Bonds
VOD TR 08-80	XS2225204010	200 000.00	191 271.24	0.13	EUR	United Kingdom	Bonds
AIB TR 05-31	XS2230399441	600 000.00	605 290.69	0.41	EUR	Ireland	Bonds
VMED 3.250% 01-31	XS2231188876	400 000.00	382 042.53	0.26	EUR	United Kingdom	Bonds
SNFF 2.625% 02-29	XS2234516164	1 700 000.00	1 637 675.77	1.12	EUR	France	Bonds
LORCAT 4.000% 09-27	XS2240463674	1 300 000.00	1 317 633.49	0.90	EUR	Spain	Bonds
CHEPDE 4.375% 01-28	XS2243548273	1 100 000.00	1 043 141.92	0.71	EUR	Germany	Bonds
CANPCK 2.375% 11-27	XS2247616514	1 800 000.00	1 762 166.35	1.20	EUR	Poland	Bonds
GETFP 3.500% 10-25	XS2247623643	1 000 000.00	999 020.91	0.68	EUR	France	Bonds
IMAIM 3.750% 01-28	XS2275090749	500 000.00	501 528.72	0.34	EUR	Italy	Bonds
VERISR 5.250% 02-29	XS2287912450	1 800 000.00	1 840 518.04	1.26	EUR	Sweden	Bonds
VERISR 3.250% 02-27	XS2289588837	700 000.00	699 810.05	0.48	EUR	Sweden	Bonds
TELEFO TR	XS2293060658	1 700 000.00	1 610 939.91	1.10	EUR	Spain	Bonds
HEIBOS TR	XS2294155739	200 000.00	189 196.08	0.13	EUR	Sweden	Bonds
BIOGRP 3.375% 02-28	XS2294186965	1 600 000.00	1 509 955.71	1.03	EUR	France	Bonds
IBESM TR	XS2295335413	200 000.00	195 011.73	0.13	EUR	Spain	Bonds
IQV 1.750% 03-26	XS2305742434	600 000.00	593 617.26	0.41	EUR	United States	Bonds
IQV 2.250% 03-29	XS2305744059	1 000 000.00	961 228.25	0.66	EUR	United States	Bonds
CABKSM TR 06-31	XS2310118976	400 000.00	392 624.60	0.27	EUR	Spain	Bonds
EOFP 2.375% 06-29	XS2312733871	700 000.00	630 411.86	0.43	EUR	France	Bonds
ENELIM TR	XS2312744217	600 000.00	566 416.13	0.39	EUR	Italy	Bonds
ENELIM TR	XS2312746345	600 000.00	529 882.92	0.36	EUR	Italy	Bonds
HNDLIN 3.375% 04-29	XS2326493728	1 400 000.00	1 357 695.91	0.93	EUR	United States	Bonds
OGN 2.875% 04-28	XS2332250708	1 900 000.00	1 860 280.95	1.27	EUR	United States	Bonds
CAJAMA TR 11-31	XS2332590632	800 000.00	817 627.97	0.56	EUR	Spain	Bonds
CSTM 3.125% 07-29	XS2335148024	2 000 000.00	1 931 064.44	1.32	EUR	United States	Bonds
GRUPHA 3.625% 11-26	XS2337064856	200 000.00	201 034.47	0.14	EUR	Germany	Bonds
ZFFNGR 2.000% 05-27	XS2338564870	1 500 000.00	1 432 191.98	0.98	EUR	Germany	Bonds
BKIR TR 08-31	XS2340236327	300 000.00	293 038.55	0.20	EUR	Ireland	Bonds
CITCON TR	XS2347397437	700 000.00	641 487.72	0.44	EUR	Finland	Bonds
DBGFP 2.250% 07-28	XS2351382473	200 000.00	194 201.90	0.13	EUR	France	Bonds
BYLAN TR 09-31	XS2356569736	600 000.00	572 025.85	0.39	EUR	Germany	Bonds
TNEMAK 2.250% 07-28	XS2362994068	2 400 000.00	2 175 420.03	1.49	EUR	Mexico	Bonds
CASTSS TR	XS2380124227	800 000.00	790 464.50	0.54	EUR	Sweden	Bonds
ENBW TR 08-81	XS2381272207	600 000.00	554 096.82	0.38	EUR	Germany	Bonds
SOLEIN 3.875% 10-28	XS2391351454	100 000.00	98 658.72	0.07	EUR	United States	Bonds
LORCAT 5.125% 09-29	XS2397198487	300 000.00	310 123.13	0.21	EUR	Spain	Bonds
MODULA 4.750% 11-28	XS2397447025	2 100 000.00	2 075 878.06	1.42	EUR	United Kingdom	Bonds
SCHPFP 2.250% 11-28	XS2399981435	2 200 000.00	2 074 310.21	1.42	EUR	France	Bonds
TRIOD TR 02-32	XS2401175927	1 900 000.00	1 758 926.87	1.20	EUR	Netherlands	Bonds
ADRBID 5.250% 02-30	XS2434783911	100 000.00	101 651.97	0.07	EUR	Slovenia	Bonds
TRNIM TR	XS2437854487	800 000.00	785 521.64	0.54	EUR	Italy	Bonds
TELIAS TR 06-83	XS2443749648	300 000.00	294 439.75	0.20	EUR	Sweden	Bonds
TELEFO TR	XS2462605671	800 000.00	888 314.08	0.61	EUR	Spain	Bonds
KPN TR	XS2486270858	800 000.00	852 967.75	0.58	EUR	Netherlands	Bonds
TELIAS TR 12-82	XS2526881532	200 000.00	205 703.87	0.14	EUR	Sweden	Bonds
IBESM TR	XS2580221658	200 000.00	211 082.59	0.14	EUR	Spain	Bonds
TELEFO TR	XS2582389156	400 000.00	448 677.48	0.31	EUR	Spain	Bonds
ZFFNGR 5.750% 08-26	XS2582404724	500 000.00	521 727.83	0.36	EUR	Germany	Bonds
FIREBC 10.000% 02-28	XS2582788100	500 000.00	554 638.69	0.38	EUR	Italy	Bonds
GRUPHA 6.750% 05-30	XS2615562274	500 000.00	539 386.99	0.37	EUR	Germany	Bonds
LOXAM 6.375% 05-28	XS2618428077	600 000.00	631 057.38	0.43	EUR	France	Bonds
CHEPDE 7.500% 05-30	XS2618867159	1 500 000.00	1 494 870.55	1.02	EUR	Germany	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
BENTLR 9.375% 05-28	XS2619047728	100 000.00	106 953.22	0.07	EUR	Austria	Bonds
SOLEIN 9.625% 11-28	XS2628988730	400 000.00	435 774.91	0.30	EUR	United States	Bonds
IPDEBV 8.000% 06-28	XS2631198863	1 300 000.00	1 378 846.61	0.94	EUR	France	Bonds
TELEFO TR	XS2646608401	400 000.00	457 933.71	0.31	EUR	Spain	Bonds
VW TR	XS2675884733	500 000.00	570 772.83	0.39	EUR	Germany	Bonds
CESSPO TR 03-28	XS2676413235	100 000.00	109 901.89	0.08	EUR	Czech Republic	Bonds
BOELST 6.250% 02-29	XS2679767082	1 000 000.00	1 072 401.98	0.73	EUR	Netherlands	Bonds
ZFFNGR 6.125% 03-29	XS2681541327	700 000.00	751 100.27	0.51	EUR	Germany	Bonds
PURGYM 8.250% 10-28	XS2696090286	1 300 000.00	1 426 267.25	0.97	EUR	United Kingdom	Bonds
PIAGIM 6.500% 10-30	XS2696224315	800 000.00	870 278.57	0.59	EUR	Italy	Bonds
BYLAN TR 01-34	XS2696902837	400 000.00	469 623.80	0.32	EUR	Germany	Bonds
RABROM TR 10-27	XS2700245561	600 000.00	642 407.52	0.44	EUR	Romania	Bonds
PAPREC 6.500% 11-27	XS2712523310	100 000.00	106 621.84	0.07	EUR	France	Bonds
PAPREC 7.250% 11-29	XS2712525109	1 300 000.00	1 393 122.47	0.95	EUR	France	Bonds
TVLRO TR 12-28	XS2724401588	1 600 000.00	1 745 158.59	1.19	EUR	Romania	Bonds
PEOPW TR 11-27	XS2724428193	800 000.00	833 808.28	0.57	EUR	Poland	Bonds
AMSSW 10.500% 03-29	XS2724532333	1 400 000.00	1 422 048.83	0.97	EUR	Austria	Bonds
LOXAM 6.375% 05-29	XS2732357525	800 000.00	846 465.56	0.58	EUR	France	Bonds
SYABGR 7.875% 01-31	XS2734938249	600 000.00	656 547.71	0.45	EUR	Luxembourg	Bonds
AXASA TR	XS2737652474	200 000.00	221 461.86	0.15	EUR	France	Bonds
TELEFO TR	XS2755535577	600 000.00	670 542.25	0.46	EUR	Spain	Bonds
KILOTO TR 07-30	XS2756269960	800 000.00	806 292.07	0.55	EUR	France	Bonds
ZFFNGR 4.750% 01-29	XS2757520965	1 200 000.00	1 221 539.62	0.83	EUR	Germany	Bonds
ADRBID 6.750% 02-31	XS2758078930	200 000.00	212 258.35	0.15	EUR	Slovenia	Bonds
ADRBID TR 02-31	XS2758099779	400 000.00	404 702.01	0.28	EUR	Slovenia	Bonds
ADRBID TR 02-29	XS2759982650	800 000.00	811 330.57	0.55	EUR	Slovenia	Bonds
TCHEN 5.375% 07-29	XS2767965853	200 000.00	209 032.84	0.14	EUR	Germany	Bonds
EOFP 5.125% 06-29	XS2774391580	800 000.00	803 016.60	0.55	EUR	France	Bonds
EOFP 5.500% 06-31	XS2774392638	1 100 000.00	1 102 787.75	0.75	EUR	France	Bonds
FINBAN TR	XS2776665700	400 000.00	437 505.28	0.30	EUR	Italy	Bonds
FNACFP 6.000% 04-29	XS2778270772	1 000 000.00	1 065 581.46	0.73	EUR	France	Bonds
ASRNED TR	XS2790191303	600 000.00	630 746.66	0.43	EUR	Netherlands	Bonds
NOVAKR TR 04-28	XS2793675534	200 000.00	210 765.54	0.14	EUR	Slovenia	Bonds
BRITEL TR 10-54	XS2794589403	1 600 000.00	1 680 631.65	1.15	EUR	United Kingdom	Bonds
VMED 5.625% 04-32	XS2796600307	1 700 000.00	1 753 666.42	1.20	EUR	United Kingdom	Bonds
NEGENT 7.125% 04-30	XS2797353401	200 000.00	215 590.46	0.15	EUR	Italy	Bonds
TRNIM TR	XS2798269069	400 000.00	427 275.08	0.29	EUR	Italy	Bonds
YULCLN 7.375% 05-29	XS2805249641	1 300 000.00	1 377 246.39	0.94	EUR	United Kingdom	Bonds
IMAIM TR 04-29	XS2805530693	500 000.00	510 879.19	0.35	EUR	Italy	Bonds
BOELST 5.750% 05-30	XS2806449190	800 000.00	841 262.16	0.58	EUR	Netherlands	Bonds
LORCAT 5.750% 04-29	XS2809217263	500 000.00	535 434.02	0.37	EUR	Spain	Bonds
ILDFP 6.875% 04-31	XS2810807094	1 000 000.00	1 090 144.70	0.75	EUR	France	Bonds
VOVCAB 4.750% 05-30	XS2811097075	200 000.00	213 162.23	0.15	EUR	Sweden	Bonds
VERISR 5.500% 05-30	XS2816753979	500 000.00	524 840.25	0.36	EUR	Sweden	Bonds
SANTAN TR	XS2817323749	200 000.00	213 528.00	0.15	EUR	Spain	Bonds
ISPIM TR	XS2824056522	200 000.00	215 532.51	0.15	EUR	Italy	Bonds
KPN TR	XS2824778075	700 000.00	737 399.69	0.50	EUR	Netherlands	Bonds
COTY 4.500% 05-27	XS2829201404	200 000.00	205 911.79	0.14	EUR	United States	Bonds
CITCON TR	XS2830463118	800 000.00	798 136.22	0.55	EUR	Finland	Bonds
BITELV 6.000% 06-31	XS2834242435	800 000.00	845 645.96	0.58	EUR	Luxembourg	Bonds
BITELV TR 06-31	XS2834245297	1 000 000.00	1 006 524.76	0.69	EUR	Luxembourg	Bonds
BBVASM TR	XS2840032762	200 000.00	210 671.83	0.14	EUR	Spain	Bonds
ASSEMB 6.250% 07-30	XS2842976875	600 000.00	637 119.06	0.44	EUR	Sweden	Bonds
PICSUR 6.375% 07-29	XS2852970016	1 500 000.00	1 610 779.13	1.10	EUR	France	Bonds
PHARGR 4.875% 07-29	XS2856820704	600 000.00	640 926.59	0.44	EUR	Germany	Bonds
AMBRFN 6.625% 07-29	XS2857868942	1 800 000.00	1 962 860.26	1.34	EUR	United Kingdom	Bonds
TITANL TR 07-31	XS2864287466	800 000.00	816 996.15	0.56	EUR	Italy	Bonds
AAFFP 6.000% 07-29	XS2864442376	1 500 000.00	1 608 348.99	1.10	EUR	France	Bonds

Security Name	Security Code	Quantity	Market Value in Fund Base Currency	Weight (in %)	Security Currency	Country	Asset Class
CSTM 5.375% 08-32	XS2870878456	600 000.00	623 548.24	0.43	EUR	United States	Bonds
TRIOD TR 09-29	XS2897322769	1 000 000.00	1 018 814.77	0.70	EUR	Netherlands	Bonds
MILPW TR 09-29	XS2905432584	1 400 000.00	1 449 775.54	0.99	EUR	Poland	Bonds
OEGFIN 7.250% 09-29	XS2906227785	1 000 000.00	1 068 680.91	0.73	EUR	United Kingdom	Bonds
TVLRO TR 09-30	XS2908597433	500 000.00	516 545.25	0.35	EUR	Romania	Bonds
DYNNEW 6.250% 10-31	XS2910523716	1 600 000.00	1 677 747.04	1.15	EUR	Germany	Bonds
ZIGGO 6.125% 11-32	XS2914769299	900 000.00	919 392.34	0.63	EUR	Netherlands	Bonds
ADRBID 6.500% 10-31	XS2919880679	700 000.00	722 642.62	0.49	EUR	Slovenia	Bonds
SHILN 9.750% 10-29	XS2919902820	1 000 000.00	1 027 957.67	0.70	EUR	United Kingdom	Bonds
SAZGR 5.625% 02-30	XS2920589699	900 000.00	938 258.65	0.64	EUR	Germany	Bonds
SEB TR	XS2930103580	200 000.00	190 853.58	0.13	USD	Sweden	Bonds
TCHEN 5.375% 07-29	XS2932084507	1 200 000.00	1 253 565.28	0.86	EUR	Germany	Bonds
ILDFP 5.375% 04-30	XS2943818059	800 000.00	826 864.86	0.57	EUR	France	Bonds
EURO-BUND FUTUR 2503	DE000F01NAD9	5.00	- 10 750.00	- 0.01	EUR	ND	Futures / Options
EURO-BOBL FUTUR 2503	DE000F01NAE7	- 58.00	43 680.00	0.03	EUR	ND	Futures / Options
EURO-SCHATZ FUT 2503	DE000F01NAF4	50.00	- 11 130.00	- 0.01	EUR	ND	Futures / Options
US 5YR NOTE (CB 2503	FVH5 Comdty	- 14.00	10 449.37	0.01	USD	ND	Futures / Options
US 2YR NOTE (CB 2503	TUH5 Comdty	14.00	1 508.93	0.00	USD	ND	Futures / Options
SHILN 5.250% 11-26		- 207 792.54	193 940.72	0.13	EUR	United Kingdom	Bonds
EURO	CASHEUR00000	315 781.21	315 781.21	0.22	EUR	ND	Cash & cash equivalent
DOLLAR USA	CASHUSD00000	97 053.90	93 726.61	0.06	USD	ND	Cash & cash equivalent
Fx Foward							

Data Source : Natixis Investment Managers International

The portfolio holdings, characteristics, weightings, and allocations presented in this material represent the portfolio as of the date indicated and are subject to change without notice.

Risks: The value of an investment can fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, may be worth more or less than their original cost. For a full description of fund risks, please see the relevant fund Prospectus.

The funds are sub-funds of Natixis International Funds (Dublin) I plc or Natixis International Funds (Lux) I, which are organized as investment companies with variable capital under the laws of Ireland or the Grand Duchy of Luxembourg, respectively, and are authorized by their respective financial regulator (Central Bank of Ireland or the CSSF) as UCITS; or of Natixis Investment Solutions (Lux) I which is a Fonds Commun de Placement under the laws of the Grand Duchy of Luxembourg and authorized by the CSSF as a UCITS; or of Natixis Investment Managers UK Limited, an open-ended investment company with variable capital incorporated with limited liability and authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UCITS scheme.

Natixis Investment Managers International - a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a simplified joint-stock Picompany (société par actions simplifiée – SAS) registered in the Paris Trade and Compagnies Register undre no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.
This material is distributed for information purposes only to investment service providers or other Professional Clients, Qualified or Institutional Investors and, when required by local regulation, only at their written request. Please read the prospectus and Key Investor Information carefully before investing, available, if registered in your jurisdiction, from a Natixis Investment Managers office (im.natixis.com) or the paying agents/representatives listed below.
Austria: Erste Bank der österreichischen Sparkassen AG, Am Graben 21, 1010 Vienna. France: CACEIS Bank France, 1-3, Place Valhubert, 75013 Paris. Germany: Rheinland-Pfalz Bank, Große Bleiche 54-56, D-55098 Mainz. Italy: State Street Bank SpA, Via Ferrante Aporti, 10, 20125 Milano.Allfunds Bank S.A. Succursale di Milano, Via Santa Margherita 7, 20121 Milano. Société Générale Securities Services S.p.A., Maciachini Center - MAC 2, Via Benigno Crespi, 19/A, 20159 Milano. Luxembourg: Natixis Investment Managers S.A.,2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. Switzerland: RBC Investor Services Bank S.A. Esch-sur-Alzette, Zurich branch, Badenerstrasse 567, PS Box 101, CH-8066.

The funds may not be offered or sold in the U.S., to citizens or residents of the U.S., or in any other country or jurisdiction where it would be unlawful to offer or sell the Fund.

In the E.U. (outside of the UK and France): Provided by Natixis Investment Managers S.A. or one of its branch offices listed below. Natixis Investment Managers S.A. is a Luxembourg management company that is authorized by the Commission de Surveillance du Secteur Financier and is incorporated under Luxembourg laws and registered under n. B 115843. Registered office of Natixis Investment Managers S.A.: 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg.
Italy: Natixis Investment Managers S.A., Succursale Italiana (Bank of Italy Register of Italian Asset Management Companies no 23458.3). Registered office: Via Larga, 2 - 20122, Milan, Italy.
Germany: Natixis Investment Managers S.A., Zweigniederlassung Deutschland (Registration number: HRB 88541). Registered office: Im Trutz Frankfurt 55, Westend Carrée, 7. Floor, Frankfurt am Main 60322, Germany.
Netherlands: Natixis Investment Managers, Nederlands (Registration number 50774670). Registered office: World Trade Center Amsterdam, Strawinskylaan 1259, D-Tower, Floor 12, 1077 XX Amsterdam, the Netherlands.
Sweden: Natixis Investment Managers, Nordics Filial (Registration number 516405-9601 - Swedish Companies Registration Office). Registered office: Kungsgatan 48 5tr, Stockholm 111 35, Sweden.
Spain: Natixis Investment Managers, Sucursal en España. Registered office: Torre Colon II - Plaza Colon, 2 - 28046 Madrid, Spain.

In France: Provided by Natixis Investment Managers International – a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris.
In Switzerland: This material is provided to Qualified Investors by Natixis Investment Managers, Switzerland Sàrl. Registered office: Rue du Vieux Collège 10, or its representative office in Zurich, Schweizergasse 6, 8001 Zürich.
In the U.K.: This material is approved and provided by Natixis Investment Managers UK Limited which is authorised and regulated by the UK Financial Conduct Authority (register no. 190258).Registered Office: Natixis Investment Managers UK Limited, One Carter Lane, London, EC4V 5ER

In the E.U. (outside of the UK and France): Provided by Natixis Investment Managers International or one of its branch offices listed below. Natixis Investment Managers International is a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a simplified joint-stock company (société par actions simplifiée – SAS) registered in the Paris Trade and Companies Register under no. 329 450 738, Registered office: 43 avenue Pierre Mendès France, 75013 Paris. Germany: Natixis Investment Managers International, Zweigniederlassung Deutschland (Registration number: HRB 129507). Registered office: Senckenberganlage 21, 60325 Frankfurt am Main. Italy: Natixis Investment Managers International Succursale Italiana (Registration number: MI-2637562). Registered office: Via Adalberto Catena, 4, 20121 Milan, Italy. Netherlands: Natixis Investment Managers International, Dutch branch (Registration number: 000050438298), Registered office: Stadsplateau 7, 3521AZ Utrecht, the Netherlands. Spain: Natixis Investment Managers International, Sucursal en España (Registration number: NIF W0232616C), Registered office: Serrano n°90, 6th Floor, 28006 Madrid, Spain. Luxembourg: Natixis Investment Managers International, Luxembourg branch (Registration number: B283713), Registered office: 2, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg. Belgium: Natixis Investment Managers International, Belgian branch (Registration number: 1006.931.462), Gare Maritime, Rue Picard 7, Bte 100, 1000 Bruxelles, Belgium.
In France: Provided by Natixis Investment Managers International – a portfolio management company authorized by the Autorité des Marchés Financiers (French Financial Markets Authority - AMF) under no. GP 90-009, and a public limited company (société anonyme) registered in the Paris Trade and Companies Register under no. 329 450 738. Registered office: 43 avenue Pierre Mendès France, 75013 Paris. **In Switzerland**: This material is provided for information purposes only by Natixis Investment Managers, Switzerland Sàrl (Registration number: CHE-114.271.882), Rue du Vieux Collège 10, 1204 Geneva, Switzerland or its representative office in Zurich, Schweizergasse 6, 8001 Zürich. **In the U.K.**: This material is approved and provided by Natixis Investment Managers UK Limited which is authorised and regulated by the UK Financial Conduct Authority (FCA firm reference no. 190258) - registered office: Natixis Investment Managers UK Limited, Level 4, Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA.

In the DIFC: Provided in and from the DIFC financial district by Natixis Investment Managers Middle East (DIFC Branch) which is regulated by the DFSA. Related financial products or services are only available to persons who have sufficient financial experience and understanding to participate in financial markets within the DIFC, and qualify as Professional Clients or Market Counterparties as defined by the DFSA. No other Person should act upon this material. Registered office: Unit L10-02, Level 10 , ICD Brookfield Place, DIFC, PO Box 506752, Dubai, United Arab Emirates.

In Taiwan: Provided by Natixis Investment Managers Securities Investment Consulting (Taipei) Co., Ltd., a Securities Investment Consulting Enterprise regulated by the Financial Supervisory Commission of the R.O.C. Registered address: 34F., No. 68, Sec. 5, Zhongxiao East Road, Xinyi Dist., Taipei City 11065, Taiwan (R.O.C.), license number 2018 FSC SICE No. 024, Tel. +886 2 8789 2788.
In Singapore: Provided by Natixis Investment Managers Singapore Limited (NIM Singapore) having office at 5 Shenton Way, #22-05/06, UIC Building, Singapore 068808 (Company Registration No. 199801044D) to distributors and qualified investors for information purpose only. **In Hong Kong**: Provided by Natixis Investment Managers Hong Kong Limited to institutional/ corporate professional investors only.

In Australia: This document is provided by Natixis Investment Managers Australia Pty Limited (ABN 60 088 786 289) (AFSL No. 246830) and is intended for the general information of financial advisers and wholesale clients only.
In New Zealand: This document is intended for the general information of New Zealand wholesale investors only and does not constitute financial advice. This is not a regulated offer for the purposes of the Financial Markets Conduct Act 2013 (FMCA) and is only available to New Zealand investors who have certified that they meet the requirements in the FMCA for wholesale investors. Natixis Investment Managers Australia Pty Limited is not a registered financial service provider in New Zealand.

In Latin America Provided by Natixis Investment Managers International.
The above referenced entities are business development units of Natixis Investment Managers, the holding company of a diverse line-up of specialised investment management and distribution entities worldwide. The investment management subsidiaries of Natixis Investment Managers conduct any regulated activities only in and from the jurisdictions in which they are licensed or authorized. Their services and the products they manage are not available to all investors in all jurisdictions. It is the responsibility of each investment service provider to ensure that the offering or sale of fund shares or third party investment services to its clients complies with the relevant national law.
In Uruguay: Provided by Natixis Investment Managers Uruguay S.A. Office: San Lucar 1491, Montevideo, Uruguay, CP 11500. The sale or offer of any units of a fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627.
In Chile: Esta oferta privada se acoge a la Norma de Carácter General N° 336 de la SVS de Chile.
In Colombia: Provided by Natixis Investment Managers International Oficina de Representación (Colombia) to professional clients for informational purposes only as permitted under Decree 2555 of 2010. Any products, services or investments referred to herein are rendered exclusively outside of Colombia. This material does not constitute a public offering in Colombia and is addressed to less than 100 specifically identified investors.

In Mexico: Provided by Natixis IM Mexico, S. de R.L. de C.V., which is not a regulated financial entity, securities intermediary, or an investment manager in terms of the Mexican Securities Market Law (Ley del Mercado de Valores) and is not registered with the Comisión Nacional Bancaria y de Valores (CNBV) or any other Mexican authority. Any products, services or investments referred to herein that require authorization or license are rendered exclusively outside of Mexico. While shares of certain ETFs may be listed in the Sistema Internacional de Cotizaciones (SIC), such listing does not represent a public offering of securities in Mexico, and therefore the accuracy of this information has not been confirmed by the CNBV. Natixis Investment Managers is an entity organized under the laws of France and is not authorized by or registered with the CNBV or any other Mexican authority. Any reference contained herein to "Investment Managers" is made to Natixis Investment Managers and/or any of its investment management subsidiaries, which are also not authorized by or registered with the CNBV or any other Mexican authority.