

Natixis Profil Dynamique

FUND FACTSHEET

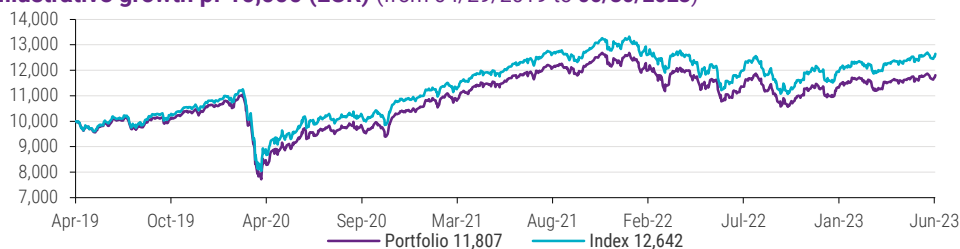
MARKETING COMMUNICATION - EXCLUSIVELY FOR PROFESSIONAL INVESTORS OR NON-PROFESSIONALS INVESTED IN THE FUND ⁽¹⁾

SHARE CLASS: R/C (EUR) - FR0013409729

June 2023

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

Illustrative growth pf 10,000 (EUR) (from 04/29/2019 to 06/30/2023)



Calendar year returns (%)



TOTAL RETURNS (%)	Portfolio	Index
1 month	1.80	2.19
3 months	2.32	3.21
Year to date	7.79	9.74
1 year	8.18	10.37
3 years	24.39	27.04
Since inception	18.07	26.42

RISK MEASURES	1 year	3 years	Since inception
Fund Standard Deviation (%)	10.61	11.02	14.51
Index Standard Deviation (%)	11.06	10.98	14.21
Tracking Error (%)	1.81	1.99	2.02
Fund Sharpe Ratio*	0.62	0.67	0.28
Index Sharpe Ratio*	0.79	0.74	0.41
Information Ratio	-1.21	-0.38	-0.85
Alpha (%)	-1.75	-0.61	-1.69
Beta	0.95	0.99	1.01
R-Squared	0.97	0.97	0.98

* Risk free rate: Performance over the period of capitalized EONIA chained with capitalised ESTR since 06/30/2021

ANNUALISED PERFORMANCE (%) (Month end)	Portfolio	Index
3 years	7.55	8.30
Since inception	4.06	5.78

ABOUT THE FUND

Overall Morningstar rating TM

★★★★ | 06/30/2023

Morningstar category TM

EUR Aggressive Allocation - Global

Index

48% MSCI EUROPE NETR EUR INDEX

32% MSCI AC WORLD EX EUROPE DNR €

20% FTSE MTS EUROZONE GOVERNMENT BOND7-10Y

17h15€

FUND CHARACTERISTICS

Classification AMF

Legal structure

French mutual fund (FCP)

Share class inception

29/04/2019

Valuation frequency

Daily

Custodian

CACEIS BANK

Currency

EUR

Cut off time

16:30 CET D

AuM

EURm 186.8

Recommended investment period

> 5 years

Investor type

Retail

AVAILABLE SHARE CLASSES

Share class

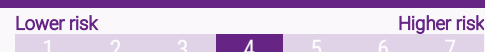
ISIN

Bloomberg

R/C (EUR)

FR0013409729

RISK PROFILE



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

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

- Risk of capital loss

- Counterparty risk

- Credit risk

- Currency risk

- Risk of securities issued by emerging countries

- Emerging markets risk

- Equity risk

- Interest rate risk

- Risk of overexposure

- Specific risk of securitisation instruments (ABS ...)

- Risk related to temporary sales and repurchases of securities and the management of financial guarantees

- Sustainability risk

- Risk related to holding convertible bonds

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.

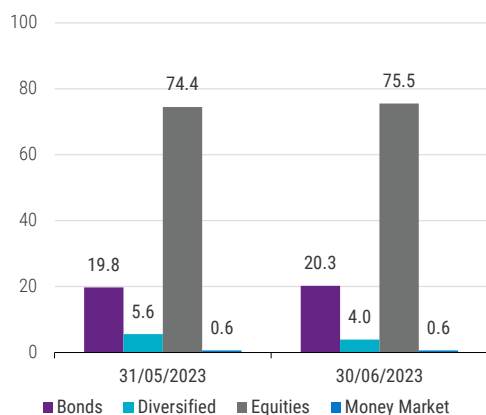
Please read the important information given in the additional notes at the end of this document.

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

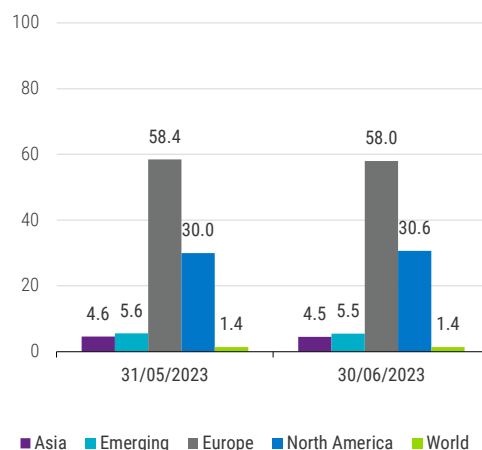
Natixis Profil Dynamique

Portfolio analysis as of 06/30/2023

Exposure by type of asset



Geographical breakdown by zone (equities)



TOP 10 HOLDINGS (%)	Portfolio
OSSI.BBG EURO.PAB NR	14.6
OSSI.BBG EUR.EXEUROZ	12.8
OSSIAM BBG SW EUR	9.3
OSSIAM BBG GY EUR	6.2
AMUNDI ETF FP EUR	5.7
LYX EU GOV FP EUR	5.3
LYXOR US TREASURY D\$	4.9
AMUNDI STOXX FP EUR	3.0
ISF EURO AGG NA EUR	3.0
OST.SRI.EURO.SOV SIC	2.9
Total	67.7
Number of securities per portfolio	48

MAIN BOND UCITS AND ETFs (%)	Portfolio
LYXOR EUR GOV BOND 7-10Y DR FP EUR	5.3
LYXOR US TREASURY D USD	4.9
OSTRUM SRI EURO SOVEREIGN BONDS SI/C €	2.9
VEGA OBLIGATIONS EURO ISR SI (C) EUR	1.5
MIR.EURO.GREEN.SUST.BOND.SIA.€	1.2
OSTRUM.SRI.CRED.ULTRA.SHORT.PLUS.SIC€	1.0
LOOMIS SAY.SH.T.EMRG.MKT.BD S/A (USD)	0.6
AM.EURO.HIGH.YIELD.ESG.ETF.DR€	0.5
DNCA INVEST ALPHA BONDS SI/A EUR	0.5
Total	21.5
Number of UCITS and ETFs in the sleeve	11

in % of AuM

MAIN EQUITY UCITS AND ETFs (%)	Portfolio
OSSIAM BBG EUROZONE PAB NR 1C CAP	14.6
OSSIAM BBG EUROP EX EURO PAB NR 1C	12.8
OSSIAM BBG USA PAB UCITS EU SE EUR	9.3
OSSIAM BBG USA PAB UCITS EUH GY EUR	6.2
AMUNDI ETF MSCI EUROPE EX EM FP EUR	5.7
AMUNDI STOXX EUROPE 600 ESG FP EUR	3.0
LOO SAYL.GBL.EMERG.EQ.FD.I/A.(USD)	2.1
OSSIAM SHILLER BRLY CAPE US SECTOR-EUR	2.0
AM MSCI EM ESG LEAD GT EUR	1.9
LOOMIS SAYLES US EQ FUND S/A (USD)	1.8
Total	59.2
Number of UCITS and ETFs in the sleeve	32

in % of AuM

FEES

All-in-Fee	1.43%
Max. sales charge	3.00%
Max. redemption charge	0.00%
Performance fees	0.00%
Minimum investment	-
NAV (06/30/2023)	118.26 EUR

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
NATIXIS INVESTMENT MANAGERS INTERNATIONAL
Natixis Investment Managers International brings together over 20 affiliated active investment managers worldwide with experts in asset allocation, risk management and portfolio construction to deliver tailor-made solutions for retail, wholesale and institutional clients. Natixis Investment Managers International is part of Natixis Investment Managers.

Headquarters Paris

Founded 1990

Assets Under Management (Billion) € 48.2 (31/03/2023)

Portfolio managers
Jean Paul FERNANDES: began his career in finance in 2001; joined Natixis Investment Managers en 2001; University of Marne-la-Vallée.

INFORMATION

Prospectus enquiries
E-mail: ClientServicingAM@natixis.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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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 FCP's investments (such as the tax d'abonnement, brokerage fees, expenses linked to withholding tax reclaims) that are paid by such FCP. 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 FCP'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 FCP'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.

Performance fees

The performance fee applicable to a particular share class is calculated according to an indexed assets approach, i.e. based on a comparison of the valued assets of the UCITS and the reference assets, which serves as a basis for the calculation of the performance fee. The reference period, which corresponds to the period during which the performance of the UCITS is measured and compared to that of the reference index, is capped at five years. The management company shall ensure that, over a performance period of a maximum five (5) years, any underperformance of the UCITS in relation to the reference index is compensated for before performance fees become payable. The start date of the reference period and starting value of the performance reference assets will be reset if underperformance has not been compensated for and ceases to be relevant as the five-year period elapses.

Special Risk Considerations

Risk of capital loss: the net asset value is likely to fluctuate widely because of the financial instruments that make up the Fund's portfolio. Under these conditions, the invested capital may not be fully returned, including for an investment made over the recommended investment period.

Counterparty risk: The Fund uses over-the-counter derivatives and/or temporary sales and repurchases of securities. These transactions, undertaken with one or more eligible counterparties, potentially expose the Fund to the risk that one of its counterparties could fail, which could lead to a default in payment.

Credit risk: (the risk of the fund's net asset value falling due to an increase in the yield spreads of private issues in the portfolio, or even a default on an issue), as certain alternative management strategies (interest rate arbitrage, distressed securities, convertible arbitrage and global macro in particular) may be exposed to credit. Increases in the yield spreads of private issues in the portfolio, or even a default on an issue, may cause the fund's net asset value to fall.

Currency risk: The risk of a fall in a currency other than the euro for a security included in the Fund's portfolio compared to the euro (the Fund's reference currency). The Fund may incur a currency risk as a result of positions in its portfolio denominated in currencies other than the euro. It should also be noted that the use of financial instruments to hedge currency risk entails a cost to the Fund. In this case, as securities denominated in a currency other than the euro are systematically hedged against currency risk, the Fund's exposure currency risk will be residual.

Risk of securities issued by emerging countries: securities issued by emerging countries may be difficult to trade or even temporarily impossible to trade because of a lack of exchanges on the market or because of regulatory restrictions; consequently, should the Fund hold these securities, it could lead to derogations from the normal operation of the Fund, in accordance with the Fund's regulations and if the interest of investors so demands. Furthermore, since drops in the market may be more marked and faster than in developed countries, the net asset value may fall further and more quickly.

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 risk: this is the risk of a decrease in the fund's net asset value in line with changes in the equity markets, which may affect the valuation of hybrid securities (convertible bonds or contingent convertibles known as "CoCos") held in the fund or of shares held by the fund following the conversion of these hybrid securities. As such, if the equity markets to which the portfolio is exposed fall, the fund's net asset value may fall too. This risk is limited as the fund's equity risk exposure is maximum 10%.

Interest rate risk: as certain alternative management strategies (interest rate arbitrage, futures funds, and global macro) may have either a positive or negative exposure to interest rates. These exposures may cause the fund's net asset value to fall in line with changes in the interest rate markets. However, this risk is limited through strategies which are not tied to the main interest rate markets.

Risk of overexposure: the method used to calculate the commitment helps determine the risk budgets associated with the various strategies. Thus, the Fund will be exposed, based on its variable levels of exposure to the different types of risks mentioned in this prospectus, while staying in line with the risk budgets as defined in the Fund's investment strategy. The level of exposure mainly depends on the strategies put in place, but also on market conditions. The level of exposure to the various risks may result in a faster and/or greater decline in net asset value than the decline in the markets underlying those risks.

Specific risk of securitisation instruments (ABS ...): for such instruments, credit risk is based mainly on the quality of the underlying assets which, by nature, can vary (bank receivables, debt instruments, etc.). Such instruments are the result of complex structures that may comprise legal risks and specific risks tied to the characteristics of the underlying assets. If such risks are realised, this may cause the fund's net asset value to fall.

Risk related to temporary sales and repurchases of securities and the management of financial guarantees: temporary sales and repurchases of securities are likely to create risks for the Fund, such as counterparty risk defined above. The management of guarantees may create risks for the Fund, such as liquidity risk (i.e., the risk that a security received as collateral is not sufficiently liquid and cannot be sold quickly if the counterparty defaults) and, where applicable, the risks associated with the re-use of cash deposited as collateral (i.e., mainly the risk that the Fund cannot repay the counterparty).

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.

Risk related to holding convertible bonds: the value of convertible bonds depends on several factors including any changes in interest rates, in the price of the underlying shares and in the price of the option embedded in a convertible bond. These different elements may lead to a decrease in the net asset value of the Fund.

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

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