

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



Loomis Sayles Global Opportunistic Bond Fund is a sub-fund of Natixis International Funds (Lux) I (the "SICAV").

J-I/A (H-GBP) ISIN LU3206868229

Natixis Investment Managers International, part of the BPCE Group, is the Management Company of the Fund.

OBJECTIVES AND INVESTMENT POLICY

- The investment objective of the Product is high total investment return through a combination of income and capital appreciation. This Product may not be appropriate for investors who plan to withdraw their money within less than 3 years.
- The Product is not managed relative to a specific index. However, for indicative purposes only, the Product's performance may be compared with Bloomberg Global Aggregate Index ("Reference Index"). In practice, the portfolio of the Product is likely to include constituents of the Reference Index, however, the Product is unconstrained by the Reference Index and may therefore significantly deviate from it.
- The Product is actively managed and uses a research-driven strategy in selecting sectors and securities as its primary return sources. Country, currency, and yield curve positioning are secondary sources of return generation.
- The Product may primarily invest in fixed income securities of issuers located in any country of the world, selected on an opportunistic basis. The Product invests at least two-thirds of its total assets in investment grade fixed income securities issued by issuers on a world-wide basis (such securities being listed or traded on a global basis). Fixed income securities in which the Product may invest include, corporate fixed income securities, fixed income securities issued or guaranteed by sovereign governments or public international bodies as well as green bonds, zero coupon securities, Regulation S Securities, Rule 144A securities, asset-backed securities and mortgage-backed securities. Investment grade fixed income securities are securities rated at least BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. In the instance of a split-rated issue, the best of the ratings will apply. The Product may invest up to 20% of its total assets in securitized instruments. The Product may invest in fixed income securities that may be denominated in any currency and may be issued by issuers located in emerging markets. The Product may invest in fixed-income securities of any maturity. The Product may invest in currencies other than the Base Currency. The Product may invest up to one-third of its total assets in securities other than those described above, such as hybrid bonds, commercial paper, collateralised mortgage obligations, convertible securities, equities and other equity-type securities in accordance with the UCITS Regulations. On an ancillary basis, the Product may also hold deposit at sight for up to 20% of its assets under normal market circumstances. In exceptional and temporary market circumstances this limit can be exceeded, provided that the Investment Manager considers this to be in the best interests of Shareholders. The Product may invest up to 20% of its total assets in securities of below investment grade quality. Below investment grade debt securities are securities rated less than BBB- (Standard & Poor's Ratings Services), Baa3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. No more than 10% of the Product's total assets may be invested in below investment grade debt securities of a highly speculative nature, being securities rated either B+, B or B- (Standard & Poor's Ratings Services), B1, B2 or B3 (Moody's Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Investment Manager to be of equivalent quality. The Product will not hold more than 5% of its total assets in distressed securities. The Product may invest up to 15% of its total assets in fixed income securities listed on the China Interbank Bond Market through the mutual bond market access between Mainland China and Hong Kong. The Product may not invest more than 25% of its total assets in convertible bonds and no more than 10% of its total assets in equities and other equity-type securities such as common stocks, warrants, depositary receipts for any of those equity securities. The Product may not invest more than 5% of its total assets in contingent convertible bonds.
- The Product may use derivatives for hedging and/or investment purposes.
- This hedged share class aims at hedging the net asset value against the fluctuation between the reference currency of the Product and the Share class reference currency.
- Income earned by the Sub-Fund is reinvested.
- Shareholders may redeem Shares on demand on any business day in Luxembourg by 13h30
- Please refer to the section entitled "Valuation, Subscriptions and Redemptions" of the Prospectus for additional information.

RISK AND REWARD PROFILE



- This ranking on the synthetic risk and reward indicator scale is due to the Fund's allocation to fixed income markets.
- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Sub-Fund.
- The lowest category does not mean "risk free".

The following risks may not be fully captured by the risk and reward indicator:

- **Credit risk:** Credit Risk arises from the risk of impairment of the quality of an issuer and/or an issue, which may entail a reduction in the value of the security. It may also arise from default at maturity by an issuer in the portfolio.
- **Liquidity risk:** Liquidity risk represents the price reduction which the UCITS should potentially accept to have to sell certain securities for which there is one insufficient request on the market.
- **Counterparty risk:** The counterparty risk is the risk that a counterparty with whom the UCITS has entered into OTC transactions would not be in a position to fulfil its liabilities toward the UCITS.
- **Impact from the Management Techniques:** The risk linked to the management techniques is the risk of increased losses due to the use of financial derivatives instruments and/or securities lending and repurchase transactions.
- **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.

Further investment risks are set out in the "Principal risks" section of the Prospectus.

CHARGES OF THE FUND

One-off charges taken before or after you invest:		The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
Entry charge	None	
Exit charge*	None	
This is the maximum that might be taken out of your money before it is invested and/or the proceeds of your investment are paid out. *A levy of up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices. Please refer to your financial advisor or the distributor for the actual charges.		The ongoing charges figure shown here is an estimate of the annualised charges as there is insufficient historical data. It may vary from year to year.
Charges taken from the Fund over a year:		Ongoing charges do not include the following:
Ongoing charges	0.20%	<ul style="list-style-type: none">■ Performance fees.■ Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.
If applicable, including Indirect Management Fees as described in the Prospectus.		For more information about charges, please refer to chapters "Charges and Expenses" and "Subscription, transfer, conversion and redemption of shares" of the prospectus, which is available at im.natixis.com .
Charges taken from the Fund under certain specific conditions:		
Performance fee	None	

PAST PERFORMANCE

<p>Please note there is not a complete calendar year of performance available for this share class.</p>	<ul style="list-style-type: none">■ The Sub-Fund was created in 2026.■ Currency: GBP.
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PRACTICAL INFORMATION

<ul style="list-style-type: none">■ The Sub-Fund's assets are held with Brown Brothers Harriman (Luxembourg) S.C.A. Assets and liabilities of each Sub-Fund are segregated; therefore the rights of investors and creditors concerning a Sub-Fund are limited to the assets of that Sub-Fund, unless otherwise provided in the constitutional documents of the SICAV.■ Additional information about the SICAV and the Sub-Fund (including English versions of the full prospectus, reports and accounts for the entire SICAV), procedure for the exchange of Shares from one Sub-Fund to another Sub-Fund, may be obtained free of charge at the registered office of the Management Company or Administrative Agent. Price per Share of the Sub-Fund may be obtained at the registered office of the Management Company or Administrative Agent.■ Details of the remuneration policy are available at www.im.natixis.com. A paper copy of the remuneration policy is also available free of charge upon request to the Management Company.■ This Sub-Fund might be subject to specific tax treatment in Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.■ Natixis Investment Managers International may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Sub-Fund.
