

Natixis Investment Managers

Natixis Investment Managers serves financial professionals with more insightful ways to construct portfolios. Powered by the expertise of more than 20 specialized investment managers globally, we apply Active Thinking® to deliver proactive solutions that help clients pursue better outcomes in all markets. Natixis ranks among the world’s largest asset management firms¹ (USD 917.1 billion AUM²).

¹ Cerulli Quantitative Update: Global Markets 2018 ranked Natixis Investment Managers as the 16th largest asset manager in the world based on assets under management as of December 31, 2017.

² Net asset value as of December 31, 2018. Assets under management (“AUM”), as reported, may include notional assets, assets serviced, gross assets and other types of non-regulatory AUM..

Focus fund

Mirova Global Sustainable Equity Fund

- Invested in International companies that are positively exposed to, or develop solutions to, sustainable development issues.
- Adopts an original thematic approach based on long-term trends to identify investment opportunities throughout the value chain and across all industries.
- Selects companies that can deliver performance over the long term, based on thorough financial analysis that evaluates quality of strategic positioning, management and financial strength.
- Portfolio construction is driven by investment opportunities, without any reference to a specific benchmark.
- Supported by the Mirova in-house responsible research team made up of more than 10 analysts.

Fund of the month

Fund name, description, objective of the fund, valor, ISIN	The Mirova Global Sustainable Equity Fund aims to outperform the MSCI World NDR. EUR Index over 5 years through investments in companies whose businesses include activities related to sustainable investment themes. ISIN: LU0914729453 (Factsheet)
All Fonds at a glance	Products
Market Outlook	ESG Investing

Risks: The Fund invests primarily in company shares (stocks). Equity investments may experience large price fluctuations. The Fund is subject to specific risks, including liquidity risk. An investor’s capital will be at risk; you may get back less than you invested. Please refer to the full prospectus for additional details on risks.

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