

Natixis Investment Managers

Our multi-affiliate approach connects you to the independent thinking and focused expertise of more than 20 active managers. Ranked among the world’s largest asset managers¹, we deliver a diverse range of solutions across asset classes, styles, and vehicles. We’re dedicated to advancing sustainable finance and developing innovative ESG products. We consult and partner with our clients, and continually evaluate markets and assumptions to ensure their strategy delivers on long-term goals.

USD 1.4 trillion AUM, as of 30 June 2021. AUM, as reported, may include notional assets, assets serviced, gross assets, assets of minority-owned affiliated entities and other types of non-regulatory AUM managed or serviced by firms affiliated with Natixis Investment Managers. Excluding H2O Asset Management.

Focus fund: Thematics Wellness Fund

- Invests primarily in companies linked to the wellness economy that provide solutions and services to consumers aiming at maintaining and/or enhancing their long term physical and mental health and their wellbeing.
- An unconstrained and concentrated portfolio with a high active share relative to any major global equity index.
- Identifies companies with an attractive risk/return profile driven by secular trends.
- A responsible thematic approach systematically including Environmental, Social and Governance considerations and targeting sustainable investment objectives.

Fund of the month

Fund name, description, objective of the fund, valor, ISIN	I/A (USD) – LU2326556235 R/A (USD) – LU2326557712
Fund Overview	Thematics Wellness Fund
Market Outlook	Thematic Investing

FUND RISKS: Fund Risks: The Fund invests primarily in global company shares (stocks). Equity investments may experience large price fluctuations. The Fund is subject to additional material risks including, but not limited, to: Stock Connect risk, Geographic concentration risk, Portfolio Concentration risk, Smaller Capitalization risk, & Sustainability Risk. Please refer to the section entitled “Specific Risks” of the Prospectus for additional details on risks. Please refer to the fund prospectus and the corporate website of the delegated Investment Manager for more information on the ESG assessment methodology of the fund.

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