

## 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.

### Natixis International Funds (Dublin) I – Loomis Sayles Multisector Income Fund (F/A(USD) ISIN: IE00B3VPZ433), a sub-fund of Natixis International Funds (Dublin) I Public Limited Company (the “Company”)

Investment Manager and Promoter: NGAM S.A., part of the Natixis group of companies  
Delegate Investment Manager: Loomis, Sayles & Company, L.P., part of the Natixis group of companies

#### Objectives and Investment Policy

##### Investment objective:

The investment objective of Natixis International Funds (Dublin) I – Loomis Sayles Multisector Income Fund (the “Fund”) is to achieve high returns through capital growth and income.

##### Investment policy:

The Fund invests at least 80% of its total assets in securities that are intended to provide fixed periodic interest payments and the eventual return of the principal at a future date (“Fixed Income Securities”). The Fund may invest in Fixed Income Securities issued by companies, issued or guaranteed by the U.S. Government or its authorities or agencies or supranational entities (For example The World Bank), zero coupon securities (securities that make no periodic interest payments but instead are sold at a discount from their face value), commercial paper (short term unsecured debt instrument), Regulation S Securities (securities initially offered only outside the US and only to non US persons. The initial offering is exempt from US securities laws, including US registration requirements), Rule 144A securities (US private offered securities), convertible securities and securities whose value and income payments are derived from and secured against a specified pool of assets or mortgages through a securitization process.

The Fund may invest up to 20% of its total assets in other securities than those described above such as common stocks (stocks with no preferential claim on assets but with voting rights),

preferred stocks (stocks with a preferential claim on assets and dividend priority) and other specific US securities.

The Fund may invest up to 10% of its net assets in units of undertakings for collective investment. The Fund may invest up to 35% of its assets in securities of below investment grade quality (securities rated less than BBB- by Standard & Poor’s Ratings or an equivalent rating by another agency or, if unrated, determined by the Investment Manager to be comparable). The Fund may invest any portion of its assets in securities of U.S., Canadian and supranational issuers and up to 30% of its assets in the securities of other non-U.S. or non- Canadian issuers including issuers in emerging markets.

The Fund may use derivatives for hedging and/or investment purposes.

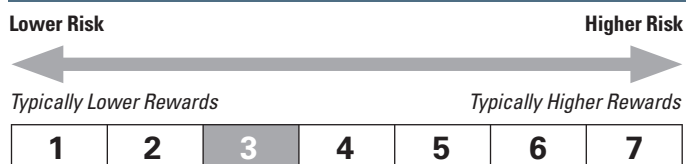
The Fund is not managed relative to a specific reference index. However, for indicative purposes only, the Fund’s performance may be compared to Bloomberg Barclays US Government/Credit Bond Index.

The base currency of the Fund is the U.S. dollar.

Shareholders may sell their shares back to the Fund on any business day in Ireland. Income earned by the Fund is paid out to shareholders if the shares are distributing shares or reinvested by the Fund if the shares are accumulating Shares. Please refer to the section entitled “Dividend Policy” in the Prospectus for additional information.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within less than 3 years.

#### 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 Fund. The lowest category does not mean “risk free”.

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator:

**Geographic concentration risk:** Funds that concentrate investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the funds’ invest may be significantly affected by adverse political, economic or regulatory developments.

**Credit risk:** Funds investing in debt securities issued by a corporate, bank or sovereign organization are exposed to the possibility that this issuer will not be able to reimburse debt holders (principal and interest payment). In addition, if after acquisition the perceived risk of failure increases, the value of such securities is likely to decrease.

**Changing Interest rate risk:** The value of fixed income securities held by a fund will rise or fall inversely with changes in interest rates. When interest rates decline, the market value of fixed income securities tends to increase. Interest rates typically vary from one country to the next for reasons including rapid fluctuations of a country’s money supply, changes in demand by businesses and consumers to borrow money, and actual or anticipated changes in the rate of inflation.

Please refer to the section entitled “More Information About Risk Considerations” in the Prospectus for additional details on risks.

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### Charges by Share Class-Share Class F

#### One-Off charges taken before or after you invest

<b>Entry Charge</b>	0.00%
<b>Exit Charge</b>	2.00%*

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out.

#### Charges taken from the Fund over a year

<b>Ongoing Charges:</b>	1.13% p.a.
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#### Charges taken from the Fund under certain specific conditions:

<b>Performance Fee:</b>	None
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The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

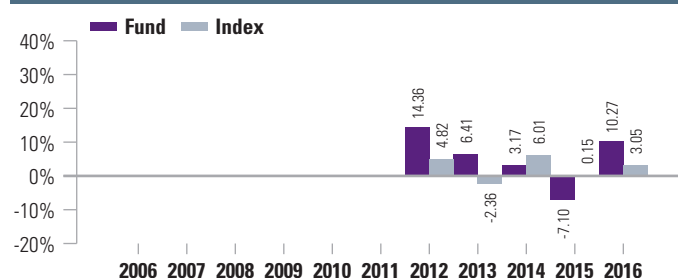
\* A levy of up to 2.00% may be applied to an investor engaging in excessive trading or market timing practices.

A switching charge equal to the difference in the sales charges of the share classes may apply if the share class or fund into which you switch has a higher sales charge.

The **ongoing charges** figure is based on expenses for the year ending December 2016. This figure may vary from year to year. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

**For more information about charges, please refer to chapters “Fees and Expenses” and “Valuation, Subscription and Redemption” of the Fund’s prospectus, which is available at [ngam.natixis.com/ireland](http://ngam.natixis.com/ireland).**

## Past Performance



Past performance is not a reliable indicator of future performance.

**This bar chart shows the performance of the F/A(USD) share class in its currency of quotation, net of ongoing charges and excluding entry or exit charges.**

Date of creation of the Fund: 30 June 1997

## Practical Information

#### Fund’s Depository and Administrative Agent:

Brown Brothers Harriman Trustee Services (Ireland) Limited  
30 Herbert Street  
Dublin 2, Ireland

**Cut-off Deadline:** D at 16h00 (Irish time)

**Additional information about the Company and the Fund (including English versions of the full prospectus, reports and accounts for the Company), and the procedure for the exchange of shares from one sub-fund to another subfund, may be obtained free of charge at the registered office of the Company or the Depository and Administrative Agent. The net asset value per share of the Fund may be obtained at the registered office of the Investment Manager or the Depository and Administrative Agent.**

Assets and liabilities of each sub-fund of the Company are segregated, therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund.

The Fund might be subject to specific tax treatment in Ireland. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact to your adviser.

Details of the Company’s up-to-date remuneration policy, which describes how remuneration and benefits are calculated and awarded, can be accessed from the following website: <http://ngam.natixis.com/intl-regulatory-documents>. A paper copy of the remuneration policy is also available free of charge upon request to the Company.

#### Investment Manager and Promoter:

NGAM S.A.  
2 rue Jean Monnet  
L-2180 Luxembourg

## Additional Information

Share Class	ISIN	Types of investors	Ongoing charges	Currency	Minimum Initial Investment	Minimum Holding	Dividend Policy
F/A(USD)	IE00B3VPZ433	Retail Investors	1.13% p.a.	U.S. dollar	US\$1,000	1 share	Accumulation
F/DM(USD)	IE00B8DP0966	Retail Investors	1.13% p.a.	U. S. dollar	US\$1,000	1 share	Distribution

Natixis International Funds (Dublin) I plc 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 Company.