

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 U.S. Equity Leaders Fund (N/A(GBP) ISIN: GB00B8L3WZ29), a sub-fund of Natixis Investment Funds U.K. ICVC

Authorised Corporate Director: Natixis Investment Managers S.A., part of the Natixis group of companies

Objectives and Investment Policy

Investment objective:

The Loomis Sayles U.S. Equity Leaders Fund (the “Fund”) seeks to increase the value of your investment over the long term.

Investment policy:

In order to meet its objective, the Fund invests at least 80% of the Fund’s assets in shares of U.S. companies, focusing on stocks of large capitalisation companies, but the Fund may invest in companies of any size. The Fund’s equity investments include common stocks, preferred stocks and equity-related instruments.

The Fund may invest up to 20% of its assets in equity-linked notes and tradable debt (bond) that may be converted into stocks (convertible bonds) issued by U.S. companies as well as common stocks, stocks which are entitled to a fixed dividend (preferred stock), equity-linked notes, convertible bonds and other equity-related instruments issued by non-U.S. companies traded on non-U.S. exchanges or as instruments traded on a local stock exchange representing equity issued by a foreign-listed company (depository receipts). The Fund may invest no more than 10% of its assets in undertakings for collective investment.

The Fund normally invests across a wide range of sectors and industries. Loomis, Sayles & Company, L.P., the Investment Manager, employs a growth style of equity management (investing in companies that exhibit signs of aboveaverage growth). The Investment Manager aims to invest in companies when they trade at a significant discount to the estimate of

actual value.

On an ancillary basis, the Fund may use derivatives (financial contracts that derive their values from those of other investment instruments) to offset potential losses that may be incurred by other investments made (hedging) and for investment purposes.

The base currency of the Fund is the US Dollar.

Shares in the Fund may be purchased, sold or exchanged on any business day in the U.K.

Income derived from the Fund is distributed for distributing Shares and reinvested for accumulating Shares. Please refer to the section entitled “Distribution and Accumulation Shares; Net and Gross Shares” of the Prospectus for additional information.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and Reward Profile



1	2	3	4	5	6	7
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This ranking on the synthetic risk and reward indicator scale is due to the Fund’s allocation to equity 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.

Portfolio Concentration risk: Funds investing in a limited number

of securities may increase the fluctuation of such funds’ investment performance. If such securities perform poorly, the fund could incur greater losses than if it had invested in a larger number of securities.

Growth/Value Equities risk: Investments in equities tend to fluctuate more than investments in bonds, but also offer greater potential for growth. The price of equity investments may sometimes fluctuate quite dramatically in response to the activities and results of individual companies, as well as in connection with general market and economic conditions. Additionally, funds may hold equities having a growth bias; prices of the growth bias equities tend to be more sensitive to certain market movements as they are often subject to factors such as future earnings expectations which may vary with changing market conditions.

Please refer to the section entitled “Risk Factors” of 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 N

One-Off charges taken before or after you invest

Entry Charge 1.00%

Exit Charge None

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

Ongoing Charges: 1.00% p.a.

Total Expense Ratio (TER)

Charges taken from the Fund under certain specific conditions

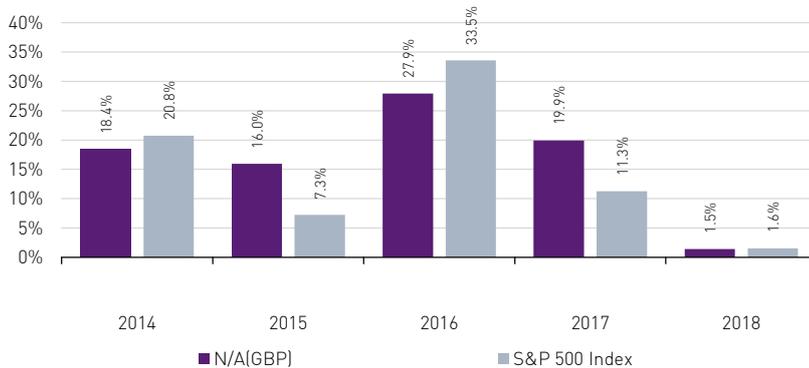
Performance Fee: None

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.

The **ongoing charges** figure shown here is based on expenses for the year ending December 2018. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in an underlying Fund. The Fund's annual report for each financial year will include detail on the exact charges made.

For more information about charges, please refer to sections "Fees and Expenses" and "Buying and Selling of Shares" of the Fund's prospectus, which is available at the registered office of the Authorised Corporate Director or at im.natixis.com/uk.

Past Performance



Past performance is not a reliable indicator of future performance.

This bar chart shows the performance of the N/A(GBP) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the S&P 500 Index.

The Fund was launched on 4 April 2013 and the share class was launched on 4 April 2013.

Practical Information

Depository:

State Street Trustees Limited
20 Churchill Place
Canary Wharf, London, E14 5HJ

Authorised Corporate Director:

Natixis Investment Managers S.A.
2, rue Jean Monnet
L-2180 Luxembourg, Grand Duchy of Luxembourg

Cut-off Deadline: 12.00 noon GMT

Additional information about the Company and the Fund (including the full prospectus, reports and accounts for the Company), 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 Authorised Corporate Director or the Depository. Prices per Share of the Fund may be obtained at the registered office of the Authorised Corporate Director or in the Financial Times.

The 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 Company.

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

Details of the Management 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://im.natixis.com/intl-regulatory-documents>. A paper copy of the remuneration policy is also available free of charge upon request to the Management Company.

Additional Information

Share Class	ISIN	Types of investors	Currency	Minimum Initial Investment	Minimum Holding	Dividend Policy	TER
N/A(GBP)	GB00B8L3WZ29	Retail investors	Sterling	None	None	Accumulation	1.00%p.a
N/D(GBP)	GB00B97NHZ86	Retail investors	Sterling	None	None	Distribution	1.00%p.a
N/A(USD)	GB00BFG1Y438	Retail investors	U.S.Dollar	None	None	Accumulation	1.00%p.a
N/A(EUR)	GB00B96V0657	Retail investors	Euro	None	None	Accumulation	1.00%p.a
N/D(EUR)	GB00B8F4S867	Retail investors	Euro	None	None	Distribution	1.00%p.a

Natixis Investment Managers S.A. 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 Fund.

The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

Natixis Investment Managers S.A. is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 13 February 2019.