

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

Product

Natixis Japan Equity

Management Company: Natixis Investment Managers International (BPCE Group)
I (C) EUR unit – ISIN Code: FR0010673392

Website for the Management Company: www.im.natixis.com

Call +33 1 78 40 98 40 for more information.

The AMF, the French Financial Markets Authority, is responsible for supervising the Management Company in relation to this Key Information Document.

Natixis Investment Managers International is authorised in France under no. GP 90-009 and regulated by the AMF.

Date of production of the Key Information Document: 08/11/2024.

What is this Product?

Type This Product is a UCITS with the legal form of a French mutual fund (fonds commun de placement, or FCP). This Product is a portfolio of eligible financial instruments that you will hold collectively with other investors and that will be managed in accordance with its objectives.

Term This Product does not have a specific expiry date. It may, however, be dissolved or merged, in which case you will be informed by any appropriate means as specified in the Product rules.

Objectives

- The Fund's objective is to outperform the TOPIX Total Return index over a period of 5 years, according to a bottom-up investment approach.
- The Product is actively managed. It does not aim to replicate the Benchmark, however, the Delegated Investment Manager may select stocks within the universe of the Benchmark in accordance with the Sub-Fund's investment policy.
- The UCITS' investment policy aims to select securities within the universe of Japanese shares (securities issued on a Japanese market or by a Japanese issuer) via a multifactor approach. The investment universe is filtered for the least liquid assets and analysed by themes. These themes include, but are not limited to the following filters: "Momentum" (securities with the best stock market performance), "Value" (low-value securities), "Low volatility" (the least volatile securities) and "Small-caps" (securities with a low market capitalisation), "Quality" (companies with the most attractive profitability ratios), and "Dividend appreciation" (companies whose dividends are expected to show the strongest growth). Non-financial criteria (environmental, social and governance) are also taken into account when defining the investment universe. A quantitative model allows for allocation across the different themes, with the aim of regularly outperforming the benchmark, MSCI Japan, while remaining within the maximum tracking error budget of 4% compared to the benchmark. At least 90% of the portfolio assembled after this selection of securities will be permanently exposed to Japanese shares.
- The Product falls under the International Equities classification.
- At least 90% of the UCITS' portfolio will be permanently exposed to Japanese shares and, on an ancillary basis, to international, non-Japanese shares.
- The Fund will use derivatives for the sole purpose of implementing a foreign exchange hedging strategy on the Fund's units.
- The Product accumulates its income.
- **Redemption requests are received every day by 3:30 p.m. at the latest and are executed daily.**
A redemption gate can be set by the Management Company and details of this provision can be found in the UCITS' prospectus.

Intended retail investors The Fund is intended for investors who wish to diversify their investments in international equities; can afford to tie up their capital for a recommended period of at least 5 years (medium-/long-term horizon); can sustain temporary losses; and accept volatility.

Additional information

- **Depository:** CACEIS Bank
- Details of the remuneration policy are available at www.im.natixis.com.
- **Tax:** Depending on your tax system, any profit and/or income related to the holding of this Product may be subject to tax. Please ask the person who advised you on or sold you this Product for more information.
- **The net asset value** is available from the Management Company at the postal address indicated below and online at www.im.natixis.com.
- The prospectus, annual reports and latest periodic documents, as well as all other practical information for the Product may be obtained, in French, from the Management Company on written request to: Natixis Investment Managers International – 43 Avenue Pierre Mendès France, 75648 Paris Cedex 13, France, or to the following email address: ClientServicingAM@natixis.com.
- **Information for Swiss investors:** The Product's representative and paying agent in Switzerland is CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich. Copies of the prospectus, the articles of association, the key information documents and the annual and semi-annual reports may be obtained free of charge from this representative.

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes that you will keep this Product for 5 years.

Since this Product does not provide any protection against future market performance, you could lose some or all of your investment.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Product as 4 out of 7, which is a medium risk class. In other words, the potential losses arising from the Product's future results are at a medium level, and if the market situation were to deteriorate, it is possible that our ability to pay you would be affected.

Other material Product risks not factored into the SRI calculation: liquidity risk, counterparty risk.

Be aware of currency risk. You will receive payments in a different currency, so the final return you get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. If the currency of the Product is the same as the currency in which you purchased it, you will not be affected by this currency risk.

Performance scenarios

The figures shown include all the costs of the Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Product over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period: 5 years		If you exit after 1 year	If you exit after 5 years
The examples are based on an investment of: EUR 10,000			
Scenarios			
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress	What you might get back after costs	EUR 2,530	EUR 2,540
	Average return each year	-74.7%	-24.0%
Unfavourable (*)	What you might get back after costs	EUR 8,440	EUR 9,910
	Average return each year	-15.6%	-0.2%
Moderate (*)	What you might get back after costs	EUR 10,480	EUR 11,980
	Average return each year	4.8%	3.7%
Favourable (*)	What you might get back after costs	EUR 12,920	EUR 15,160
	Average return each year	29.2%	8.7%

(*) The unfavourable scenario pertains to an investment made between March 2015 and March 2020, the moderate scenario to one made between November 2015 and November 2020 and the favourable scenario to one made between March 2016 and March 2021.

What happens if Natixis Investment Managers International is unable to pay out?

The assets of your Product are held at its Depository, CACEIS Bank, and are distinct from those of the Management Company. As such, should Natixis Investment Managers International become insolvent, your Product's assets will not be affected. However, should the Depository or a sub-depository entrusted with the custody of your Product's assets become insolvent, there is a risk of financial loss. However, this risk is mitigated to some extent because the Depository is required by law and by the Product rules to separate its own assets from those of the Product.

As provided for by law, there is an investor guarantee or compensation scheme should the Depository default.

What are the costs?

The person advising on or selling you this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Product and how well the Product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:

- In the first year, you would get back the amount that you invested (0% annual return); For the other holding periods, the Product performs as shown in the moderate scenario;
- Assuming an investment of EUR 10,000

	If you exit after 1 year	If you exit after 5 years
Total costs	EUR 101	EUR 541
Annual cost impact (*)	1.0%	1.0% per year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the end of the recommended holding period your average return per year is projected to be 4.7% before costs and 3.7% after costs.

We may share part of the costs with the person selling you the Product to cover the services they provide to you. They will inform you of the amount. These figures include the maximum EUR 66 distribution fee to which the person selling you the Product is entitled. This person will inform you of the actual distribution fee.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	There is no entry charge.	None
Exit costs	There is no exit charge.	None
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1,00% Ongoing charges are established on the previous accounting year's figures, closed in March 2024. This figure may vary from one financial year to the next.	EUR 100
Transaction costs	0.01% of the value of your investment. <i>This is an estimate of the costs incurred when we buy and sell the underlying investments for the Product. The actual amount will vary depending on the amounts we buy and sell.</i>	EUR 1
Incidental costs taken under specific conditions		
Performance fee	There is no performance fee for this Product.	None

How long should you keep this Product and can you get your money back early?

Recommended holding period: 5 years

This is the period over which you are advised to retain your investment in order to obtain a potential return while minimising the risk of losses. This period is related to your Product's asset class, management objective and investment strategy.

You may ask to redeem your Product at any time, but you may receive less than expected if you do so before the end of the recommended holding period. The recommended holding period is an estimate and should be considered neither as a guarantee nor as a commitment to future performance, Product return or stability of risk.

How can you complain?

If you want to make a complaint about the person who advised you on or sold you this Product, or about the Product itself, you can send an email to ClientServicingAM@natixis.com or write to Natixis Investment Managers International at the following address: Natixis Investment Managers International – 43 Avenue Pierre Mendès France, 75648 Paris Cedex 13, France.

Other relevant information

A graph showing the past performance of your Product over 10 years is available via the following link:

https://priips.im.natixis.com/past_performance?id=FR0010673392.

Monthly calculations of your Product's performance scenarios can be accessed via the following link:

https://priips.im.natixis.com/past_performance_scenario?id=FR0010673392.

When this Product is used as part of a unit-linked product for a life insurance contract or similar contract, the additional information on this contract, such as the costs of the contract (which are not included in the document), the information about how and to whom you can make a complaint about the contract and what happens if the insurance company is unable to pay out, must be provided in the key information document of the contract issued by your insurer, broker or other insurance intermediary in accordance with their legal obligation.