

FUND FACTSHEET

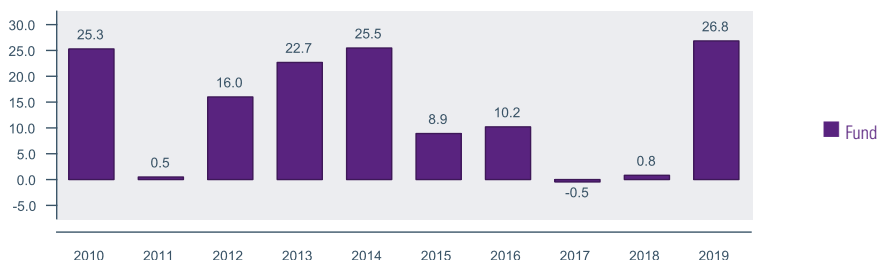
OSTRUM GLOBAL ALPHA CONSUMER

SEPTEMBER 2020

ILLUSTRATIVE GROWTH OF 10,000 (EUR)



CALENDAR YEAR RETURNS %



TOTAL RETURNS

	Fund %
1 month	1.61
3 months	7.44
Year to date	-0.31
1 year	0.57
3 years	32.39
5 years	51.22
10 years	204.96
Since inception	215.25

ANNUALISED PERFORMANCE (Month End)

	Fund %
3 years	9.80
5 years	8.62
10 years	11.80
Since inception	9.73

PERFORMANCE DATA SHOWN REPRESENTS PAST PERFORMANCE AND IS NOT A GUARANTEE OF FUTURE RESULTS. Some recent performance may be lower or higher. As the value of the capital and the returns change over time (notably due to currency fluctuations), the repurchase price of the shares can be higher or lower than their initial price. The performance indicated is based on the NAV (net asset value) of the share class, and is net of all charges applying to the fund but does not account for sale commissions, taxation or paying agent fees, and assumes that dividends if any are reinvested. Taking such fees or commissions into account would lower the returns. The performance of other share classes would be higher or lower based on the differences between the fees and the entry charges. In the periods where certain share classes are not subscribed or not yet created (inactive share classes), performance is calculated based on the actual performance of an active share class of the fund whose characteristics are considered by the management company as being closest to the inactive share class concerned, after adjusting it for the differences between the total expense ratios (TER), and converting any net asset value of the active share class in the currency in which the inactive share class is listed. The performance given for the inactive share class is the result of a calculation provided for information. Please read the important information given in the additional notes at the end of this document.

RISK MEASURES

	1 year	3 years	5 years
Fund Sharpe ratio *	0.05	0.59	0.54
Fund Standard Deviation	20.18	16.42	15.85

* Risk free rate : Performance of annualised capitalised Eonia over the period

ANNUALISED PERFORMANCE (Quarter end)

	Fund %
3 years	9.80
5 years	8.62
10 years	11.80
Since inception	9.73

SHARE CLASS : I/C (EUR)

ABOUT THE FUND

Investment Objective

The UCITS' objective is to seek performance over a minimum recommended investment period of five years by taking advantage of trends in the equity markets in any geographical area (including emerging countries), investing in companies in the consumer sectors. These companies are chosen for their global or local leadership position in their markets on the basis of the manager's analysis, and for their SRI characteristics as analysed on the basis of systematic integration of environmental, social/societal and governance (ESG) criteria.

Overall Morningstar Rating TM

-

Morningstar category TM

Sector Equity Consumer Goods & Services

FUND CHARACTERISTICS

Legal structure	French mutual fund (FCP)
Share Class Inception	22/05/2008
Valuation Frequency	Daily
Custodian	CACEIS BANK
Currency	USD
Cut off time	13:30 CET D-1
AuM	USDm 84.4
Recommended investment period	> 5 years
Investor Type	Institutional

AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
I/C (EUR)	FR0010619890	NAUSVIE FP
I/C (USD)	FR0010256412	NAUSOPI FP
H-I/C (EUR)	FR0010796409	NAUSVHI FP

RISK & REWARD PROFILE

Lower risk Higher risk

Typically lower rewards

Typically higher rewards



The synthetic risk and reward indicator scale is based on historical data. The Fund investment policy exposes it primarily to the following risks :

- Capital loss risk
- Equity securities risk
- Risk of change

Please read the page referring to specific risks for further information on risks.

Ostrum Global Alpha Consumer

PORTFOLIO ANALYSIS AS OF 30/09/2020

ASSET ALLOCATION	Fund %
Equities	98.0
Cash	2.0
Total	100.0
	in % of AuM

TOP 5 HOLDINGS	Fund %
NESTLE SA-REG	7.5
ALIBABA GROUP UN USD	6.1
UNILEVER NV	5.4
NIKE CL.B	5.2
MONDELEZ INT INC-A	4.6
Total	28.7
Total number of holdings in portfolio	38

CURRENCY EXPOSURE	Fund %
Euro	30.7
US Dollar	29.1
Swiss Franc	15.4
Japan Yen	6.3
Hong Kong Dollar	4.7
Pound Sterling	4.5
Danish Krone	3.3
Yuan Renminbi	2.4
Swedish Krona	1.9
Other currencies	1.6
	in % of AuM incl. Forwards

GEOGRAPHICAL BREAKDOWN BY COUNTRY	Fund %
United States	25.0
China	15.6
Switzerland	15.4
France	11.7
Netherlands	7.1
Japan	6.3
United Kingdom	4.5
Denmark	3.3
Germany	2.2
Sweden	1.9
Spain	1.7
South Korea	1.6
Italy	1.6
Treasury/Others Products	2.0

SECTOR BREAKDOWN	Fund %
Consumer Staples	59.4
Consumer Discretionary	34.9
Materials	3.7
Cash & cash equivalent	2.0
	MSCI Breakdown

SHARE CLASS : I/C (EUR)

FEES & CODES

All-in-Fee	1.00%
Max. Sales Charge	-
Max. Redemption Charge	-
Minimum Investment	-
NAV (30/09/2020)	251,028.07 EUR

MANAGEMENT

Management Company
NATIXIS INVESTMENT MANAGERS INTERNATIONAL
Investment Manager
THEMATICS ASSET MANAGEMENT

Ostrum Asset Management provides a full range of high quality active fundamental fixed-income and equity expertise, along with insurance investment management strategies. Ostrum Asset Management has been committed to addressing investor's needs worldwide for more than 30 years.

Headquarters	Paris
Founded	2019

Assets Under Management (Billion)	US \$ 304.8 / € 271.4 (30/06/2020)
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Portfolio Managers

Isabelle PAJOT joined Ostrum AM in November 2018. Isabelle started her career in 1988 as a financial analyst at Banque Indosuez and CAI Cheuvreux before joining AXA Investment Managers where she stayed 17 years as portfolio manager and buy-side analyst on both European and Global consumer equities. She also managed AWF Framlington Swiss Equities Fund during 12 years. She holds a diploma from ESCP Europe business school and is a certified member of SFAF.

Anne DE LA ROCHEFOUCAULD joined Ostrum AM in 2016 as financial Analyst for AAA fund on the consumer sectors after spending 3 years within Natixis, half of which in New York, as a structured finance analyst, covering emerging countries. She holds a master's degree in Banking and Finance from Paris I-Sorbonne.

Zy Sew Ho CFA® : started her career as an equity analyst at Natixis AM Asia in 2008. She previously held various roles including assistant portfolio manager in the Investor Relations department at the United Overseas Bank in 2005. Then in 2006, she became a research analyst at broker DBS Vickers Securities in Singapore. She has a total of 13 years' investment experience in the industry. Most of her expertise covers South East Asian markets. Zy Sew Ho holds a Master's in Finance from the National University of Singapore. She is also a CFA® charterholder.

Due to active management, portfolio characteristics are subject to change. References to specific securities or industries should not be considered a recommendation.

INFORMATION

Prospectus Enquiries

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Illustrative Growth of 10,000

The graph compares the growth of 10,000 in a fund with that of an index. The total returns are not adjusted to reflect sales charges or the effects of taxation, but are adjusted to reflect actual ongoing fund expenses, and assume reinvestment of dividends and capital gains. If adjusted, sales charges would reduce the performance quoted. The index is an unmanaged portfolio of specified securities and cannot be invested in directly. The index does not reflect any initial or ongoing expenses. A fund's portfolio may differ significantly from the securities in the index. The index is chosen by the fund manager.

Risk Measures

The risk and reward indicator is shown as a scale of 1 to 7 representing the levels of risk and rewards in increasing order that enables you to assess the potential performance of a fund compared to the risk it represents. The general calculation method of this regulatory indicator is based on the annualized past volatility of the fund, calculated from weekly returns over a five-year period. This indicator is monitored regularly and may vary. The SRRI level indicated in this document is the level in force on the date the document was drawn up.

Special Risk Considerations

The specific risks involved in investing in the Fund are the following risks :

- Capital loss risk
- Equity securities risk
- Risk of change
- Counterparty risk
- Risk of management of financial guarantees
- Risk related to temporary purchases and sales of securities and the management of collateral

A complete description of these risks is given in the chapter entitled "Main Risks" in the prospectus. This chapter also describes the other risks involved in investing in the Fund.

Reference Index

The Sub-Fund is actively managed. The Reference Index is used for comparison purposes only. The Delegated Investment Manager remains free to choose the stocks that make up the portfolio in accordance with the Sub-Fund's investment policy.

Portfolio Statistics

Volatility

Extent of change of a security or stock, fund, market or index over a given period. High volatility is indicative of a significant change in the share price, and therefore the risk associated with the security is high.

Information ratio

Indicator of the outperformance of the manager (with respect to the benchmark), given the additional risk taken by the manager with respect to the same index (fund's tracking error). The higher the value, the better the fund.

Tracking error

Measurement of the relative risk taken by a fund with respect to its benchmark.

Sharpe ratio

Outperformance indicator of a product with respect to a risk-free rate, given the risk accepted (product volatility). The higher the value, the better the fund.

Alpha

A fund's outperformance relative to its benchmark, expressed as a percentage. It is an indicator of the manager's ability to create value, excluding market effects. Thus, the higher the alpha, the better the fund's performance relative to its benchmark.

Beta

Measurement of a fund's sensitivity to market movements (as represented by its benchmark). A beta of over 1 indicates that the fund amplifies movements in its reference market on both the upside and downside. Conversely, a beta of under 1 means that the fund tends to react less than its reference market.

Morningstar Rating and Category

Morningstar Rating and Category

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