

FUND FACT SHEET

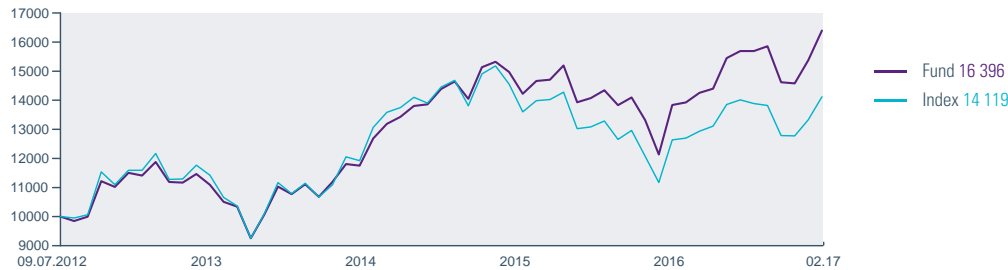
IDFC India Equities Fund

FEBRUARY 2017

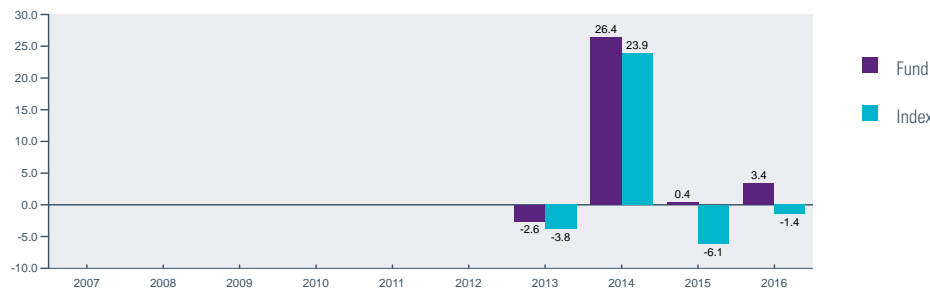
FUND HIGHLIGHTS

- High-conviction all-cap strategy – flexibility to invest in growing companies of any size.
- Capturing growth – invests in a portfolio of 40-50 stocks of leading companies in the Indian economy as well as companies with scalable business models in sectors with high growth potential.
- Top-down approach – seeks to identify macro themes early and/or large shifts in capital allocation as well as market changes that are structural in nature.
- High-potential sectors – creates a portfolio of the most efficient companies across the value chain.
- Disciplined, bottom-up research process – seeks to identify companies that are best positioned to capture the Indian growth story.

GROWTH OF 10,000 (USD)



CALENDAR YEAR RETURNS %



TOTAL RETURNS (MONTH END)	Fund %	Index %
1 Month	6.61	5.91
3 Months	12.17	10.43
Year to Date	12.45	10.51
1 Year	35.10	26.33
3 Years Annualised	13.57	8.37
5 Years Annualised	-	-
10 Years Annualised	-	-
Since inception (annualised if >1y)	11.24	7.71

RISK MEASURES	3 Years	5 Years	10 Years
Alpha	5.36	-	-
Beta	0.93	-	-
R-Squared	0.96	-	-
Sharpe Ratio	0.78	-	-
Fund Standard Deviation	16.71	-	-
Index Standard Deviation	17.51	-	-
Information Ratio	1.42	-	-
Tracking Error	3.66	-	-

TOTAL RETURNS (QUARTER END)	Fund %	Index %
1 Year	3.43	-1.43
3 Years Annualised	9.47	4.65
5 Years Annualised	-	-
10 Years Annualised	-	-
Since inception (annualised if >1y)	8.78	5.62

PERFORMANCE DATA SHOWN REPRESENTS PAST PERFORMANCE AND IS NOT A GUARANTEE OF FUTURE RESULTS. More recent performance may be lower or higher. Principal value and returns fluctuate over time (including as a result of currency fluctuations) so that shares, when redeemed, will be worth more or less than their original cost. Performance shown is net of all fund expenses, but does not include the effect of sales charges, taxation or paying agent charges, and assumes reinvestment of dividends. If such charges were included, returns would have been lower. Performance for other share classes will be more or less depending on differences in fees and sales charges. Please see additional notes on page 3 & 4 of this material for important information.

SHARE CLASS: I/A (USD)

ABOUT THE FUND

Investment Objective

Generate capital appreciation primarily through investment in equity and equity related securities.

Reference Index

MSCI India NR USD

Overall Morningstar Rating™

★★★ | 28/02/2017

Morningstar Category™

India Equity

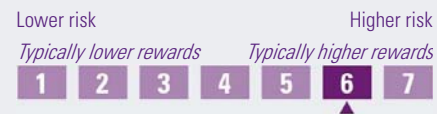
FUND CHARACTERISTICS

Legal Structure	Sub-fund of a SICAV
Share Class Inception	09/07/2012
Valuation Frequency	Each business day in Luxembourg, Singapore, Bombay, and Mumbai SE
Custodian	Brown Brothers Harriman (Lux) S.C.A.
Currency	USD
Cutoff Time	13:30 CET D-1
Fund Size	USDm 70.13
Recommended Investment Horizon	3 Years
Investor Type	Institutional

AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
H-I/A (EUR)	LU0897030424	
I/A (EUR)	LU0764283528	
I/A (USD)	LU0764283361	NIIIEAU LX

RISK & REWARD PROFILE



The Fund is ranked 6 on the synthetic risk and reward indicator scale, which is based on historical data. Due to its exposure to equity markets, the Fund may experience significant volatility, as expressed by its rank on the above scale.

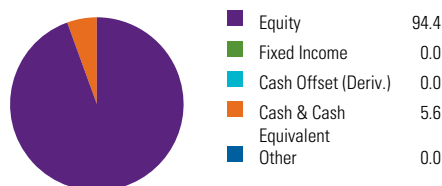
- Geographic Concentration risk,
- Emerging Markets risk
- Portfolio Concentration risk,
- Operational risk,

Please refer to page 4 for additional detail on risks.

IDFC India Equities Fund

Portfolio as of 28/02/2017

ASSET ALLOCATION



TOP 10 HOLDINGS

	Fund %
HDFC BANK LIMITED /INR/	6.9
RELIANCE INDUSTRIES LTD /INR/	6.6
COGNIZANT TECH SOLUTIONS-A	5.5
INFOSYS LTD /INR/ /NSDL/	5.0
HOUSING DEVELOPMENT FINANCE /I	4.8
LARSEN & TOUBRO LTD /INR/	4.2
MARUTI SUZUKI INDIA LTD /INR/	4.2
KOTAK MAHINDRA BANK LTD /INR/	3.8
ICICI BANK LTD /INR/	3.5
BHARAT FINANCIAL INCLUSI /INR/	3.4

Total Stock Holdings	34
Asset in Top 10 Holdings %	47.8

VALUE MEASURES

	Fund	Index
Price/Earnings	20.9	21.4
Price/Book	2.9	3.2
Price/Sales	2.1	1.9
Dividend Yield	1.1	1.3

SECTOR ALLOCATION

	Fund %	Index %
Energy	11.1	11.4
Materials	10.6	8.3
Industrials	10.5	6.1
Consumer Discretionary	16.0	13.1
Consumer Staples	2.6	9.2
Health Care	3.9	9.1
Financials	29.9	21.7
Information Technology	13.6	16.2
Telecommunication Services	-	2.8
Utilities	1.8	2.2

MARKET CAP ALLOCATION

	Fund %	Index %
> 50 Bln USD	14.3	11.5
25 to 50 Bln USD	28.1	28.5
10 to 25 Bln USD	28.4	26.3
5 to 10 Bln USD	7.5	27.4
2 to 5 Bln USD	5.4	6.3
1 to 2 Bln USD	11.2	-
0.5 to 1 Bln USD	4.1	-
< 0.5 Bln USD	0.9	-

SHARE CLASS: I/A (USD)

FEES & CODES

TER	1.30%
Max. Sales Charge	4.00%
Redemption Charge	-
Minimum Investment	100,000 USD
NAV/Share (28 Feb 17)	163.96 USD

MANAGEMENT

Management Company	NGAM S.A.
Investment Manager	NAM Asia Ltd

Investment Advisor

IDFC Asset Management Company (AMC) specialises in investing in India. The advisor, which provides investment advice to Natixis Asset Management Asia Limited on the management to the IDFC India Equities Fund, is IDFC Investment Advisors Ltd, which is a wholly-owned subsidiary of IDFC AMC. The Firm's investment process is qualitative and based on fundamental research. Not style-biased, this approach provides flexibility to seek outstanding opportunities. The investment team runs a concentrated portfolio with a thematic approach based on the early identification of macro trends that drive the Indian economy.

Headquarters	Mumbai, India
Founded	2000
Assets Under Management (Billion)	U.S.\$ 8.6/€ 8.1 (31/12/2016)

Portfolio Advisor

Ravinder Vashist: began his investment career in 2009; joined IDFC in 2005; has managed the Fund since 2014; PGDM, Indian Institute of Management.

INFORMATION

Prospectus Enquiries	
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Internet	ngam.natixis.com



Calculation of performance during periods of share class inactivity

For periods when certain share classes were unsubscribed or not yet created (the "inactive share classes"), performance is imputed using the actual performance of the fund's active share class which has been determined by the management company as having the closest characteristics to such inactive share class and adjusting it based on the difference in TERs and, where applicable, converting the net asset value of the active share class into the currency of quotation of the inactive share class. The quoted performance for such inactive share class is the result of an indicative calculation.

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.

Morningstar Rating and Category

The Morningstar Rating is calculated for funds with at least a three-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The Overall Morningstar Rating for a mutual fund is derived from a weighted average of the performance figures associated with its three-, five- and 10-year (if applicable) Morningstar Rating metrics.

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Risk Measures

The Risk & Reward Profile includes a "synthetic risk and reward indicator" (SRRI), as defined by the European Securities and Markets Authority (ESMA). This risk measure is calculated based on volatility of returns, in other words fluctuations in the net asset value (NAV) of the fund. The indicator is presented on a numerical scale of 1 to 7, where 1 is low and 7 high.

The risk measures below are calculated for funds with at least a three-year history.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta). Alpha is often seen as a measure of the value added or subtracted by a portfolio manager.

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

R-squared reflects the percentage of a fund's movements that are explained by movements in its benchmark index, showing the degree of correlation between the fund and the benchmark. This figure is also helpful in assessing how likely it is that alpha and beta are statistically significant.

The Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.

Standard deviation is a statistical measure of the volatility of the fund's returns.

Tracking Error is reported as a standard deviation percentage difference between the performance of the portfolio and the performance of the reference index. The lower the Tracking Error, the more the fund performance resembles to the performance of its reference index.

The Information Ratio is the difference between the fund's average annualized performance and the reference index divided by the standard deviation of the Tracking Error. The information ratio measures the portfolio manager's ability to generate excess returns relative to the reference index.

Asset Allocation

Cash offset for Derivatives represents the amount of cash the portfolio manager should borrow if he's Long exposed via derivatives and vice versa.

The weighting of the portfolio in various asset classes, including "Other," is shown in this table. "Other" includes security types that are not neatly classified in the other asset classes, such as convertible bonds and preferred stocks.

In the table, allocation to the classes is shown for long positions, short positions, and net (long positions net of short) positions. These statistics summarize what the managers are buying and how they are positioning the portfolio. When short positions are captured in these portfolio statistics, investors get a more robust description of the funds' exposure and risk.

Equity Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long equity holdings in the portfolio.

The Price/Earnings ratio is a weighted average of the price/earnings ratios of the stocks in the underlying fund's portfolio. The P/E ratio of a stock is calculated by dividing the current price of the stock by its trailing 12-months' earnings per share.

The Price/Cash Flow ratio is a weighted average of the price/cash-flow ratios of the stocks in a fund's portfolio. Price/cashflow shows the ability of a business to generate cash and acts as a gauge of liquidity and solvency.

The Price/Book ratio is a weighted average of the price/book ratios of all the stocks in the underlying fund's portfolio. The P/B ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value. Stocks with negative book values are excluded from this calculation.

Fixed-Income Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long fixed income holdings in the portfolio.

Duration measures the sensitivity of a fixed income security's price to changes in interest rates.

Average maturity is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each maturity date by the market value of the security.

Modified Duration is inversely related to percentage change in price on an average for a specific change in yield.

Yield is the rate of return on an investment expressed as a percent. Yield is calculated by dividing the amount you receive annually in dividends or interest by the amount you spent to buy the investment.

Special Risk Considerations

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.

Emerging Markets risk: Funds investing in emerging markets may be significantly affected by adverse political, economic or regulatory developments. Investing in emerging markets may not provide the same degree of investor protection or information to investors as would generally apply in major securities markets. In addition, exchanges in emerging markets may be very fluctuating. Finally, funds may not be able to sell securities quickly and easily in emerging markets.

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.

Operational risk: Certain Funds which are managed with higher human or systems interaction, or complex internal processes may be affected by higher operational failure, potentially generating losses for the Funds.

Historical data may not be a reliable indication for the future. Please refer to the full Prospectus for additional details on risks.

MSCI India Index is a free float-adjusted market capitalization index designed to measure the market performance, including price performance and income from dividend payments, of Indian equity securities. This Index is shown for comparative purposes only.

The fund is a sub-fund of Natixis International Funds (Lux) I which is organized as an investment company with variable capital under the laws of the Grand Duchy of Luxembourg and is authorized by the financial regulator (the CSSF) as a UCITS - 2-8 avenue Charles de Gaulle, L1653 Luxembourg - RCS Luxembourg B 53023.

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