

## FUND FACTSHEET

# EMERISE GLOBAL EMERGING EQUITY

SEPTEMBER 2017

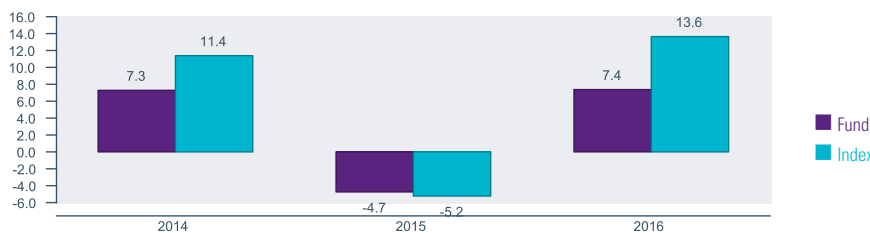
### FUND HIGHLIGHTS

- Invests primarily in emerging market companies.
- A fundamental, long-term approach, integrating exposure to growth and small/mid-caps.
- Conviction drives portfolio construction, which could result in a portfolio that is more concentrated than the comparative index.
- Seeks to identify companies with sustainable long-term growth prospects, demonstrated by distinctive business models and valuations deemed attractive by the team.

### GROWTH OF 10,000 (EUR)



### CALENDAR YEAR RETURNS %



TOTAL RETURNS	Fund %	Index %
1 month	0.95	0.22
3 months	6.08	3.80
Year to date	16.91	13.38
1 year	17.43	15.43
3 years	19.19	21.74
Since inception	24.48	32.84

ANNUALISED PERFORMANCE (Month End)	Fund %	Index %
3 years	6.03	6.78
Since inception	5.81	7.60

RISK MEASURES	1 year	3 years
Fund Standard Deviation	12.90	18.60
Index Standard Deviation	12.65	19.05
Tracking error	2.79	3.14
Alpha	1.78	-0.46
Beta	1.00	0.96
Fund Sharpe ratio	1.27	0.33
Index Sharpe ratio	1.16	0.36
Information Ratio	0.62	-0.22

ANNUALISED PERFORMANCE (quarter end)	Fund %	Index %
1 year	16.14	14.16
3 years	6.05	6.78
Since inception	5.81	7.61

The figures provided refer to performance in past years. Past performance is not a reliable indicator of future performance. 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 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 on pages 4 and 5 of this document.

## SHARE CLASS: R (EUR)

### ABOUT THE FUND

#### Investment Objective

To outperform the MSCI Emerging Markets (its "Reference Index") over its recommended minimum investment period of 5 years.

Overall Morningstar Rating <sup>TM</sup>

★★★ | 31/08/2017

Morningstar category <sup>TM</sup>

Global Emerging Markets Equity

#### Reference Index

MS EMERGING MARKETS IMI DNR €

### FUND CHARACTERISTICS

Legal structure :	Lux. UCITS with Sub-funds
Share Class Inception	13/11/2013
Valuation Frequency :	Daily
Custodian :	CACEIS BANK, LUXEMBOURG BRANCH
Currency	EUR
Cut off time (Paris time, at Caceis Bank)	13h30 D
AuM	EURm 150.8
Recommended investment period	> 3 years
Investor Type	Retail

### AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
R/A (EUR)	LU0935237098	NGEMERA LX

### RISK & REWARD PROFILE

Lower risk Higher risk  
Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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The Sub-fund is ranked 6 on the synthetic risk and reward indicator scale, which is based on historical data. Due to its investment policy, the sub-fund is mainly exposed to the following risks:

- Capital loss risk
- Equities risk of emerging markets
- exchange rate

Please refer to page 4 for additional detail on risks.

# Emerise Global Emerging Equity

PORTFOLIO ANALYSIS AS OF 29/09/2017

ASSET ALLOCATION	Fund %
Equities	101.1
Cash	-1.1
Total	100.0
	in % of AuM

TOP 10 HOLDINGS	Fund %
SAMSUNG ELECTRON.	6.6
TENCENT HOLDINGS LTD	6.0
TAIWAN SEMICONDUCT	5.5
NASPERS 'N' ZAR0.02	3.6
BAIDU INC - SPON ADR	3.0
PING AN INSURANCE GR	3.0
LUKOIL LI USD	2.5
GRUPO FINANCIER BANOR	2.3
BANK CENTRAL ASIA	2.3
IGUATEMI EMP.SHOP.	2.3
Total	37.1
Total number of holdings in portfolio	61

GEOGRAPHICAL BREAKDOWN BY ZONE	Fund%	Index%
EMEA	11.6	12.7
Asia	76.9	74.6
Latin America	12.6	12.8
Treasury	-1.1	0.0
	in % of AuM	

GEOGRAPHICAL BREAKDOWN BY COUNTRY	Fund %	Index %
China	24.3	28.4
South Korea	14.2	15.0
Taiwan	13.8	12.3
India	7.6	9.1
Brazil	7.0	7.3
South Africa	5.9	6.2
Indonesia	4.9	2.3
Thailand	4.4	2.4
Mexico	4.3	3.4
Other countries / Treasury	13.6	13.7

## SHARE CLASS: R (EUR)

### FEES & CODES

All-in-Fee	1.70%
Max. Sales Charge	4.0%
Redemption Charge	-
Minimum Investment	-
NAV (29/09/2017)	125.91 EUR

### MANAGEMENT

Management Company : NATIXIS ASSET MANAGEMENT

#### Investment Manager

Natixis Asset Management offers a wide range of expertise across asset classes denominated mainly in euros and other currencies.

Emerise is the global emerging expertise of Natixis Asset Management. Based in Singapore, the Emerise team manages a range of equity funds covering : global emerging, Asia ex-Japan, emerging European and Latin American markets. Its investment philosophy is focused on delivering concentrated portfolios, favoring earnings growth and small-and-mid capitalizations.

Emerise's fund range is distributed by Natixis Global Asset Management's global distribution platform and is designed for all types of investors, both professional and non-professional.

Emerise is a brand of Natixis Asset Management and Natixis Asset Management Asia Limited, based in Paris and Singapore.

Headquarters	Paris
Founded	1984

Assets Under Management (Billion)	US \$ 419.12/€ 367.46 (30/06/2017)
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#### Portfolio Managers

François Théret : began investment career in 1997; joined Natixis AM in 2005; has managed the sub-fund since 2012; ESCP.

## INFORMATION

### Prospectus Enquiries

E-mail : [nam-service-clients@am.natixis.com](mailto:nam-service-clients@am.natixis.com)

### 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.

### 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.

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The value and income derived from investments can go up or down.

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## Special Risk Considerations

The specific risks involved in investing in the Sub-fund are the following risks:

- Capital loss
- Equity securities
- Emerging market
- Exchange Rates
- Capitalization Size of Companies - Small and Mid Capitalization Companies
- Geographic and portfolio concentration
- Changes in laws and/or tax regimes
- Liquidity
- Counterparty

The global risk exposure of the Sub-Fund is managed through the use of the "Commitment Approach" method described under "Use of Derivatives, Special Investment and Hedging Techniques"- "Global Risk Exposure". For a complete description of these risks, please refer to the chapter entitled "Principal Risks" in the prospectus. This same chapter also describes the other risks linked to an investment into the Sub-Fund.

The fund is a sub-fund of Natixis AM Funds, an investment company with variable capital (SICAV open-ended collective investment scheme) under Luxembourg law, approved by the supervisory authority (CSSF) as a UCITS domiciled at the address 5, allée Scheffer L-2520 Luxembourg - Business registration RCS Luxembourg B 177509.

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ALL FUNDS Bank S.A., Via Santa Margherita 7, 20121 Milano

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Republic of Austria: RAIFFEISEN BANK INTERNATIONAL AG, Am Stadtpark 9, A-1030 Vienna, Republic of Austria

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