

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.

NATIXIS GLOBAL CURRENCY is a sub-fund of NATIXIS AM FUNDS (the "SICAV").

I/A (EUR) ISIN LU0935237684

Natixis Asset Management, part of the BPCE Group, is the Management Company of the Fund.

OBJECTIVES AND INVESTMENT POLICY

- The investment objective of the Sub-Fund, for this share class, is to outperform the daily capitalized EONIA Euro Index by more than 2% over its recommended minimum investment period of 2 years by an active management of the currencies. The EONIA rate ("European OverNight Index Average") represents the average of day-to-day rates in the Euro-zone.
- The investment policy of the Sub-Fund consists in an active currency management through the following 3 types of currency strategies:
 - Global Macro strategy developed from macroeconomic data
 - Carry strategy which relies on systematic selection of a basket of currencies based on their yield and which consists of purchasing currencies with high money-market rates and selling currencies with low money-market returns and
 - Momentum (trend-following) strategy based on a quantitative model developed within the Management Company, aims at identifying short- or long-term currency trends.
 The portfolio of the Sub-Fund can invest in any currency (including currency of non-OECD member-countries).
- The Sub-Fund also invests up to 100% of its net assets in money market instruments as well as any fixed income securities in Euro and in other currencies.
- The Sub-Fund may use derivatives for hedging and investment purposes and may enter into securities lending and borrowing transactions as well as repurchase agreements and reverse repurchase agreements.
- Income earned by the Sub-Fund is reinvested.
- Shareholders may redeem Shares on demand on any business day in both France and Luxembourg by 13h30.

RISK AND REWARD PROFILE



- The Sub-Fund is ranked on the synthetic risk and reward indicator scale due to its exposure to currency markets within the framework of an absolute return strategy.
- 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 Sub-Fund.
- The lowest category does not mean "risk free".

The following risks may not be fully captured by the risk and reward indicator:

- Counterparty risk : the counterparty risk is the risk that a counterparty with whom the UCITS has entered into OTC transactions would not be in a position to fulfil its liabilities toward the UCITS.
 - Impact of the management techniques : The risk linked to the management techniques is the risk of increased losses due to the use of OTC financial derivatives instruments and/or securities lending and repurchase transactions.
- Further investment risks are set out in the "Principal risks" section of the Prospectus.

CHARGES OF THE FUND

One-off charges taken before or after you invest:

Entry Charge	None
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested and/or the proceeds of your investment are paid out.

Please refer to your financial advisor or the distributor for the actual charges.

Charges taken from the Fund over a year:

Ongoing charges	0.50%
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Charges taken from the Fund under certain specific conditions:

Performance Fee	20% of the performance above the reference index + 2% ; 0.00% for the previous exercise.
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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.

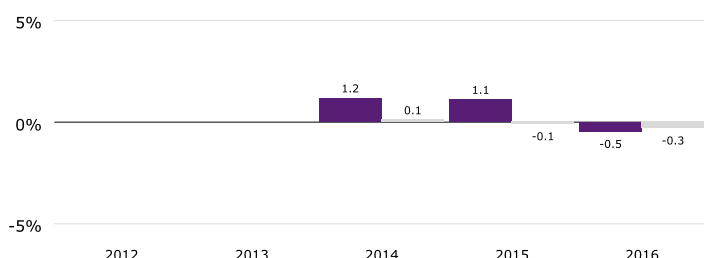
The ongoing charges figure is based on expenses for the year ending June 2016. This figure may vary from year to year.

Ongoing charges do not include the following:

- Performance fees.
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information on charges, please refer to the "Charges and Expenses" section of the Prospectus which is available at www.nam.natixis.com.

PAST PERFORMANCE



■ I/A (EUR)
■ Reference Index

- The Sub-Fund was created in 2013.
- The Share class I/A (EUR) was created in 2013.
- The performance diagram shown is not a reliable indication of future performance.
- Annual performance is calculated after deduction of the costs charged by the Sub-Fund.
- Currency: Euro.

PRACTICAL INFORMATION

- The Sub-Fund's assets are held with CACEIS Bank, Luxembourg Branch. 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 SICAV.
- Further information about the Sub-Fund including the current Prospectus, most recent financial statements and latest prices of shares in the Sub-Fund, other share classes and language versions of this document, are available free of charge at www.nam.natixis.com or at the registered office of the Management Company.
- Details of the remuneration policy are available at www.nam.natixis.com and hard copies are available free of charge upon request.
- Tax: Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.
- Natixis Asset Management 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 Sub-Fund.