

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of this investment product and complements the Singapore Prospectus¹ of the Fund (“Prospectus”).
- It is important to read the Prospectus before deciding whether to purchase shares in the Fund. If you do not have a copy, please contact the Singapore Representative to ask for one.
- You should not invest in the Fund if you do not understand or are not comfortable with the accompanying risks.
- If you wish to purchase the shares in the Fund, you will need to make an application in the manner set out in the Prospectus.

**NATIXIS INTERNATIONAL FUNDS (DUBLIN) I PUBLIC LIMITED COMPANY –
LOOMIS SAYLES GLOBAL OPPORTUNISTIC BOND FUND (the “Fund”)**

Product Type	Investment Company	Inception Date	25 August 2000
Investment Manager	Natixis Investment Managers S.A.	Depository	Brown Brothers Harriman Trustee Services (Ireland) Limited
Delegate Investment Manager	Loomis, Sayles & Company, L.P.	Trustee	Not Applicable
Capital Guaranteed	No	Dealing Frequency	Dealing Days
Name of Guarantor	Not Applicable	Expense Ratio for fiscal year ending 31 December 2019	0.90% to 1.50% (depending on share class)

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR?

- The Fund is only suitable for investors who:
 - seek to achieve high returns through capital growth and income over a medium to long term horizon; and
 - are willing to accept a medium level of volatility.
- The principal of the Fund may be at risk.
- Investors should consult their independent financial advisers on the suitability of the Fund for them if in doubt.

Further Information

Refer to INVESTMENT OBJECTIVE, POLICY AND STRATEGY paragraph and the PRINCIPAL RISK FACTORS – General Risks paragraph in the Prospectus for further information on product suitability.

KEY PRODUCT FEATURES

WHAT ARE YOU INVESTING IN?

- You are investing in a sub-fund of Natixis International Funds (Dublin) I public limited company, an open-ended umbrella investment company constituted in Ireland with variable capital and having segregated liability between its sub-funds organised under the laws of Ireland.
- The investment objective of the Fund is to achieve high total investment return through a combination of high current income and capital appreciation.
- The Investment Manager currently does not intend to make distributions on the Classes H-R/A(SGD), R/A(SGD), H-I/A(SGD) H-S/A(SGD), N/A(USD) or N1/A(USD) shares. Distributions are intended to be made in relation to the other Classes.

Refer to INVESTMENT OBJECTIVE, POLICY AND STRATEGY paragraph in the Prospectus for further information on features of the product.

Investment Strategy

- The Fund invests primarily in fixed income securities of issuers located in any country of the world, selected on an opportunistic basis.

Refer to INVESTMENT OBJECTIVE, POLICY AND STRATEGY paragraph in the

¹ The Prospectus is available for collection from the Singapore Representative or Natixis Investment Managers Singapore, a division of the Singapore Representative, located at 5 Shenton Way #22-05, UIC Building, Singapore 068808 or any appointed Singapore distributor. Unless the context otherwise requires, terms defined in the Prospectus shall have the same meaning when used in this PHS.

<ul style="list-style-type: none"> • The Fund invests at least two-thirds of its NAV in investment grade fixed income securities confirmed issued by issuers on a world-wide basis (such securities being listed or traded on a global basis on the markets set out in Appendix I of the Irish Prospectus) and, for hedging and efficient portfolio management purposes, in global currencies including currency exchange transactions. • The Fund may invest up to one-third of its NAV in cash or securities other than those described above such as hybrid bonds, commercial paper, collateralised mortgage obligations, convertible securities, equities and other equity-type securities in accordance with the UCITS Regulations. • The Fund may invest up to 20% of its NAV in securities of below investment grade quality. The Fund may invest up to 10% of its NAV in fixed income securities listed on the China Interbank Bond Market through the mutual bond market access between Mainland China and Hong Kong (the “Bond Connect”). The Fund may invest up to 10% of its NAV in units of undertakings for collective investment. The Fund may not invest more than 25% of its NAV in convertible bonds and no more than 10 % of its total assets in equities, other equity-type securities such as common stocks, warrants and depositary receipts for any of those equity securities. • The Fund is actively managed and uses an opportunistic strategy in selecting securities. Financial derivative instruments may be used for the purpose of efficient portfolio management. 	<p>Prospectus for further information on the features of the product.</p>
Parties Involved	
<p>WHO ARE YOU INVESTING WITH?</p> <ul style="list-style-type: none"> • The Fund is a sub-fund of Natixis International Funds (Dublin) I public limited company (the “Company”), an investment company qualified as a UCITS. • The Investment Manager is Natixis Investment Managers S.A. • The Delegate Investment Manager is Loomis, Sayles & Company, L.P., which is part of the Natixis group of companies. • The Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited. 	<p>Refer to MANAGEMENT AND ADMINISTRATION paragraph in the Prospectus for further information on the role and responsibilities of these entities and what happens if they become insolvent.</p>
KEY RISKS	
<p>WHAT ARE THE KEY RISKS OF THIS INVESTMENT?</p> <ul style="list-style-type: none"> • Investors should note that the price of Shares of the Fund and the value of the investments of the Fund and any income from them may fall as well as rise and investors may not recoup the original amount invested in the Fund. • Past performance of the Fund is not necessarily indicative of its future performance. There is no assurance that the investment objectives of the Fund will actually be achieved. 	<p>Refer to PRINCIPAL RISK FACTORS paragraph in the Prospectus for further information on the risk of the product.</p>
Market and Credit Risks	
<p>You are exposed to Risk Relating to Changing Interest Rates - The value of any fixed income security held by the Fund will rise or fall inversely with changes in interest rates.</p> <p>You are exposed to Credit Risk - The issuer of any debt security acquired by the Fund may default on its financial obligations. If after acquisition the perceived risk of default increases, the value of the security held by the Fund is likely to fall.</p> <p>You are exposed to Risk Relating to Global Investing - International investing involves certain risks such as currency exchange rate fluctuations, political or regulatory developments, economic instability and lack of information transparency. Securities in one or more markets may also be subject to limited liquidity.</p> <p>You are exposed Exchange Rate Risk for Investments in SGD - As the Fund’s holdings may be denominated in currencies other than</p>	

Singapore Dollars, foreign currency exchange rate movements are likely to influence the returns to investors in Singapore.															
Liquidity Risks															
<p>Redemptions may only occur on Fund Dealing Days - Shares may be redeemed on any Dealing Day.</p> <p>You are exposed to Redemption Rules - You should note that if the total redemption requests received exceed 10% of the total number of Shares outstanding, each redemption request in respect of Shares may, at the sole discretion of the Directors, be reduced so that the total number of Shares for redemption on that Dealing Day shall not exceed 10% of the total number of Shares outstanding. In the event of large subscriptions, redemptions and/or conversions the Company reserves the right to apply a “swing pricing” as part of its daily valuation policy.</p>		Refer to REDEMPTIONS paragraph in the Prospectus for further information.													
Product-Specific Risks															
<p>You are exposed to Volatility Risk- The NAV of the Fund may be subject to volatility as a result of its investment policy and/or use of financial derivative instruments.</p> <p>You are exposed to Risk Relating to Derivatives - Using derivatives in managing a portfolio involves special risks including those associated with leverage, valuation, illiquidity and counterparties.</p> <p>You are exposed to Risk Relating to Mortgage- and Asset-Backed Securities - Interest rate risk is greater for mortgage-related and asset-backed securities than for many other types of debt securities because they are generally more sensitive to changes in interest rates.</p> <p>You are exposed to Risk Relating to Change in Law/ Tax Regimes - Changes to any of those laws and tax regimes, or any tax treaty between Ireland and another country, could adversely affect the value to the Fund of those securities.</p> <p>You are exposed to Risk Relating to Investments through the Bond Connect - The Fund may invest via the Bond Connect which is subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks</p>															
FEES AND CHARGES															
<p>WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?</p> <p><u>Payable directly by you</u></p> <p>You will need to pay the following fees and charges as a percentage of your gross investment amount:</p> <table><tr><td>Maximum Initial Charge</td><td>3.00%*</td></tr><tr><td>Redemption Charge</td><td>None</td></tr><tr><td>Conversion Fee</td><td>None</td></tr></table> <p>*Additional fees may be payable to the distributors. You are advised to check with the relevant distributor regarding whether such additional fees apply.</p> <p>The Directors reserve the right to levy an additional charge of up to 2% of the NAV of the Shares subscribed if the Directors consider that the applying investor is engaging in excessive trading or market-timing practices. Any such charge shall be levied for the benefit of the Fund concerned.</p> <p><u>Payable by the Fund from invested proceeds</u></p> <p>The Fund will pay the following fees and charges to us and other parties:</p> <table><tr><td rowspan="3">Management Fee^</td><td>H-I/A(SGD), N/A(USD), N1/A(USD)</td><td>Up to 0.75%</td></tr><tr><td>R/A(SGD), H-R/A(SGD), R/D(USD), R/D(SGD), H-R/D(SGD)</td><td>Up to 1.25%</td></tr><tr><td>H-S/A(SGD)</td><td>Up to 0.55%</td></tr></table>		Maximum Initial Charge	3.00%*	Redemption Charge	None	Conversion Fee	None	Management Fee^	H-I/A(SGD), N/A(USD), N1/A(USD)	Up to 0.75%	R/A(SGD), H-R/A(SGD), R/D(USD), R/D(SGD), H-R/D(SGD)	Up to 1.25%	H-S/A(SGD)	Up to 0.55%	Refer to Appendix 1 (FEES, CHARGES, AND EXPENSES) of the Prospectus for further information on fees and charges.
Maximum Initial Charge	3.00%*														
Redemption Charge	None														
Conversion Fee	None														
Management Fee^	H-I/A(SGD), N/A(USD), N1/A(USD)	Up to 0.75%													
	R/A(SGD), H-R/A(SGD), R/D(USD), R/D(SGD), H-R/D(SGD)	Up to 1.25%													
	H-S/A(SGD)	Up to 0.55%													

Retained by Management Company	40%-100% of Management Fee			
Paid by Management Company to financial adviser (trailer fee)	0%-60% of Management Fee ²			
Total Capped Fee**	H-I/A(SGD), N/A(USD)	Up to 0.90%		
	R/A(SGD), H-R/A(SGD), R/D(USD), R/D(SGD), H-R/D(SGD)	Up to 1.50%		
	H-S/A(SGD)	Up to 0.55%		
	N1/A(USD)	Up to 0.80%		
[^] The Management Fee for the Class R Shares of the Fund includes distribution fees that are paid to Natixis Investment Managers S.A.				
^{**} The Total Capped Fee for each Class does not necessarily include all the expenses linked to the Fund's investments (such as brokerage fees, expenses linked to withholding tax reclaims) that are paid by the Fund.				
VALUATIONS AND EXITING FROM THIS INVESTMENT				
HOW OFTEN ARE VALUATIONS AVAILABLE? You may obtain the NAV from the registered office of the Company and on www.im.natixis.com.sg .			Refer to OBTAINING PRICE INFORMATION paragraph and REDEMPTIONS paragraph in the Prospectus for further information on valuation and exiting from the product.	
HOW CAN YOU EXIT FROM THIS INVESTMENT AND WHAT ARE THE RISKS AND COSTS IN DOING SO? <ul style="list-style-type: none">• There is no cancellation period.• You can redeem Shares by written request through an appointed Singapore distributor or by notifying the Registrar and Transfer Agent.• Unless otherwise provided for in the Combined Irish Prospectus, the Registrar and Transfer Agent will usually pay the redemption proceeds within 3 business days in Dublin from the date the relevant redemption request is deemed to have been accepted. If the Local TA is utilized, it may take up to 5 full bank business days in Dublin for redemption payments to be processed locally.• Your exit price is determined as follows:<ul style="list-style-type: none">– Requests for redemption which are received by the Registrar and Transfer Agent, either directly or through the Local TA, on or before the Dealing Deadline on a Dealing Day will be accepted and processed on that day.– Redemption requests received by the Registrar and Transfer Agent, either directly or through the Local TA, after the Dealing Deadline on a Dealing Day or on a day which is not a Dealing Day, will be accepted and processed on the next Dealing Day.• The redemption price that you will receive will be the NAV of the Share multiplied by the number of shares redeemed, less any applicable redemption charge. An example is as follows:				
Redemption Request		NAV per Share		Gross Redemption Proceeds
1,000 Shares	X	\$1.00*		= \$1,000
CONTACT INFORMATION				
HOW DO YOU CONTACT US? You may contact the Singapore Representative or Natixis Investment Managers Singapore, a division of the Singapore Representative, located at 5 Shenton Way #22-05, UIC Building, Singapore 068808, telephone number: +65 6309-9649 or their appointed Singapore distributors for enquiries in relation to the Company or any Fund.				

² Your financial adviser is required to disclose to you the amount of trailer fee it receives from the Management Company.

APPENDIX: GLOSSARY OF TERMS

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| <ul style="list-style-type: none">• “Investment grade fixed income securities” are securities rated at least BBB- (Standard & Poor’s Ratings Services), Baa3 (Moody’s Investors Service, Inc.) or an equivalent rating by Fitch Ratings, or if unrated, determined by the Delegate Investment Manager to be of equivalent quality.• “Dealing Day” means a day which is a business day in Singapore and a day on which the banks in Dublin are, and the New York Stock Exchange is, open for business.• “Dealing Deadline” means 4:00 pm (Irish time).• “NAV” means the net asset value of the Fund or relevant Class• “Singapore Representative” means Natixis Investment Managers Singapore Limited (formerly known as Ostrum Asset Management Asia Limited). | |
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