

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 Mirova Global Sustainable Equity Fund (N/A/GBP) ISIN: GB00BP2Q6Z76), a sub-fund of Natixis Investment Funds U.K. ICVC

Authorised Corporate Director: Natixis Investment Managers S.A., part of the Natixis group of companies

Objectives and Investment Policy

Investment objective:

The Natixis Mirova Global Sustainable Equity Fund (the "Fund") seeks to grow your investment over the long term (at least 5 years) and aims to contribute positively to the achievement of one or more of the UN Sustainable Development Goals ("the Goals").

Investment policy:

Types of assets and investment limits:

The Fund will invest at least two thirds of its portfolio (excluding money market instruments and cash) in companies which are contributing positively to achieving one or more of the Goals through developing products or services to respond to key sustainable issues or Themes (as defined below). At times there may be considerably more of the portfolio invested in such companies. The Fund can also invest up to a third of the portfolio in companies which have a low or no impact on one of more of the Goals. The Investment Manager may invest in such companies where they offer stable financial returns to help the Fund meet its financial objectives without detracting from the achievement of the Goals.

At least 80% of the Fund's assets will be invested in shares of companies listed on a stock exchange in an Eligible Market. Investment in these equity securities may be direct, or, for up to 20% of the Fund, indirect. Indirect investment will be via depositary receipts (which give exposure to shares in companies) for up to 10% of the Fund; and investment in Collective Investment Schemes (which can include those managed by the ACD, the Investment Manager, or any of their affiliates) for up to 10% of the Fund.

The Fund can invest globally, including up to 25% in emerging markets. Up to 10% of the Fund's assets can be invested in money market instruments and cash.

No more than 10% of the Fund's assets can be invested in equity securities which are not listed on a stock exchange in an Eligible Market.

Derivatives (financial contracts that derive their value from other investments) may be used to reduce the risks or costs which might be incurred through investing in a particular asset directly, or to generate additional income or capital (this is known as "efficient portfolio management" or "EPM"). For example, the Investment Manager may use currency futures and forwards in the Fund when seeking exposure to assets which are based in currencies other than sterling to reduce the risk of any losses caused by currency exchanges.

The Fund will be invested in equity securities of companies which are developing products or services to respond to key sustainable issues in the following areas: energy, mobility, building and cities, management of natural resources, consumption, healthcare, IT and finance (the "Themes").

In the case of exceptional or adverse market conditions, instead of investing in line with the limits set out above, the Investment Manager can invest up to 100% of the Fund's assets in cash. The Investment Manager will only invest in this way if it believes that this is necessary to try to protect the Fund from any risks and/or losses which could arise from these market conditions. It is not expected that the Investment Manager will do so for long periods. In the event that the Investment

Manager takes this action, the Fund may not achieve its investment objective.

The Investment Manager can invest the Fund's assets in any currency.

Investment strategy:

The Fund is actively managed, meaning the Investment Manager will use its discretion to select investments and is not constrained by the Comparative Benchmark (as defined below). It can select investments from the Comparative Benchmark (but it does not have to hold these in the same weights as the Comparative Benchmark) and also equity securities identified by the Investment Manager outside of the Comparative Benchmark. When investing in equity securities, the Investment Manager will take into account both financial and ESG considerations. It will seek to invest in companies benefitting from long term growth outlooks and which it believes are attractively valued relative to intrinsic value. The Investment Manager will actively research companies which are developing products or services to respond to key sustainable issues in regards to the Themes.

The Investment Manager incorporates governance considerations into its investment process and conducts detailed research to assess factors such as shareholder structure, depth of shareholder dispersion, ownership history, board composition, the independence of the chairman and board of directors, quality of management, financial communication, business ethics, compensation policies and whether there is a top-level commitment to sustainability issues.

In addition, the Investment Manager will exclude companies which are involved in controversial activities such as certain human rights breaches. The Investment Manager will prioritize investment in companies that contribute to the Fund's investment objective. The Investment Manager may not consider all UN SDGs at any one time.

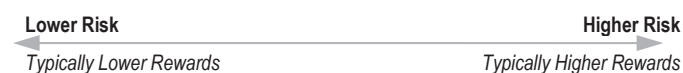
For indicative purposes only, the Fund's performance and ESG profile may be compared to the MSCI World Net Dividends Reinvested Index (the "Comparative Benchmark"). The Investment Manager will measure the Fund's investments against the Comparative Benchmark in order to illustrate the ESG profile of the Fund as compared to the Comparative Benchmark. The Fund is unconstrained by the Comparative Benchmark and may therefore significantly deviate from it. The base currency of the Fund is Great British Pound.

Shares in the Fund may be purchased, sold or exchanged on any business day in the U.K.

Income derived from the Fund is distributed for Distribution Shares and reinvested for Accumulation Shares. Please refer to the section entitled "Distribution and Accumulation Shares" of the Prospectus for additional information.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within the investment horizon of 5 years.

Risk and Reward Profile



1	2	3	4	5	6	7
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This ranking on the synthetic risk and reward indicator scale is due to the Fund's exposure to international equity markets. 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 Fund. The lowest category does not mean "risk free".

The following risks are materially relevant to the Fund but are not adequately captured by the synthetic indicator:

None.

Please refer to the section entitled "Risk Factors" of the Prospectus for additional details on risks.

Charges for this Fund

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.

Charges by Share Class - N

One-Off charges taken before or after you invest

Entry Charge 1.00%

Exit Charge None

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

Charges taken from the Fund over a year

Ongoing Charges: 1.00% p.a.

Charges taken from the Fund under certain specific conditions

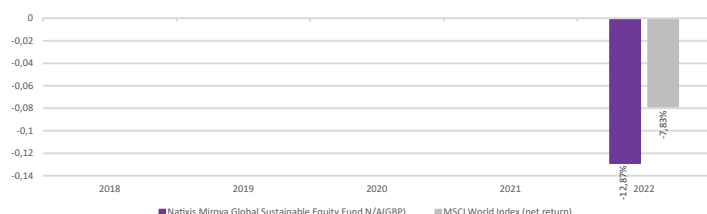
Performance Fee: None

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The **ongoing charges** figure shown here is based on expenses for the year ending December 2022. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in an underlying Fund. The Fund's annual report for each financial year will include detail on the exact charges made.

For more information about charges, please refer to sections "Fees and Expenses" and "Buying and Selling of Shares" of the Fund's prospectus, which is available at the registered office of the Authorised Corporate Director or at www.im.natixis.com/intl/intl-fund-documents.

Past Performance



Past performance is not a reliable indicator of future performance.

The Fund was launched on 6 October 2021.

This bar chart shows the performance of the N/A(GBP) Share Class in its currency of quotation, net of ongoing charges and excluding entry or exit charges, and the performance of the MSCI World Index (net return).

The performance of the Fund is not linked to the performance of the Reference Index. The Reference Index is to be used as a comparator.

Practical Information

Depository:

State Street Trustees Limited
20 Churchill Place
Canary Wharf, London, E14 5HJ
Cut-off Deadline: 12.00 noon GMT

Authorised Corporate Director:

Natixis Investment Managers S.A.
2, rue Jean Monnet
L-2180 Luxembourg, Grand Duchy of Luxembourg

Additional information about the Company and the Fund (including the full prospectus, reports and accounts for the Company), procedure for the exchange of Shares from one sub-fund to another sub-fund and the Investment Manager, may be obtained free of charge at the registered office of the Authorised Corporate Director or the Depository. Prices per Share of the Fund may be obtained at the registered office of the Authorised Corporate Director or the Depository.

The 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 Company.

This Fund might be subject to specific tax treatment in the U.K. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.

Details of the Management Company's up-to-date remuneration policy, which describes how remuneration and benefits are calculated and awarded, can be accessed from the following website: <http://im.natixis.com/intl-regulatory-documents>. A paper copy of the remuneration policy is also available free of charge upon request to the Management Company.

Additional Information

Share Class	ISIN	Types of investors	Currency	Minimum Initial Investment	Minimum Holding	Dividend Policy	OGC
N/A(GBP)	GB00BP2Q6Z76	Retail Investors	Great British Pound	None	None	Accumulation	1.00% p.a.
N/D(USD)	GB00BP2Q7877	Retail Investors	U.S. Dollar	None	None	Distribution	1.00% p.a.
N/A(USD)	GB00BP2Q7547	Retail Investors	U.S. Dollar	None	None	Accumulation	1.00% p.a.
N/D(GBP)	GB00BP2Q7216	Retail Investors	Great British Pound	None	None	Distribution	1.00% p.a.

Natixis Investment Managers S.A. 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 Fund.

The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

Natixis Investment Managers S.A. is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 21 February 2023.