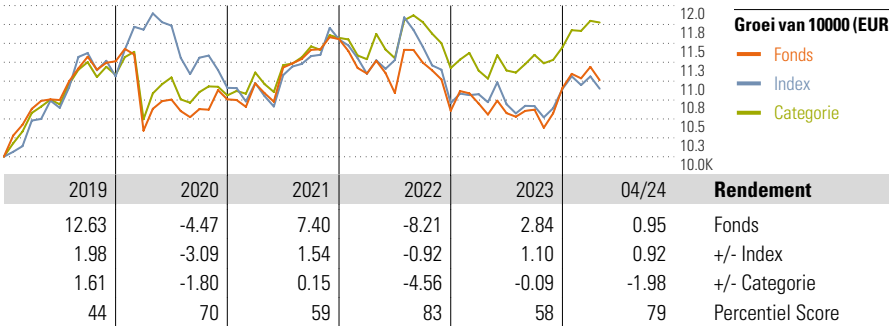


# Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund C/D(USD)

|                                                       |                                                                                                                                 |                                                                   |                                 |                                                          |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------|----------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar US Core Bond TR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>Bloomberg US Govt/Credit TR USD | <b>Morningstar Rating™</b><br>★ | <b>Morningstar Categorie™</b><br>Obligaties USD Flexibel |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------|----------------------------------------------------------|

**Beleggingsdoelstelling**

The investment objective of the Fund is high total investment return through a combination of current income and capital appreciation. The Fund invests at least 80% of its Net Asset Value in bonds and other related fixed income securities. Bonds and other related fixed income securities in which the Fund may invest include corporate fixed income securities, fixed income securities issued or guaranteed by the U.S. Government or its authorities or instrumentalities or fixed income securities issued by supranational...



| Risicomaatstaven |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | 0.28  | Sharpe Ratio | -0.09   |
| Beta             | 1.00  | Std Deviatie | 6.58    |
| R-kwadraat       | 83.00 | 3-jr Risico  | Bov gem |
| Informatie Ratio | 0.07  | 5-jr Risico  | Gem     |
| Tracking Error   | 3.22  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar US Core Bd TR USD (waar van toepassing)

| Rendementen (16 mei 2024) | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------------|--------|--------|--------|---------------------|-------|-------|-------|-------|
| 3 Maanden                 | 0.70   | 1.07   | 0.24   | 2024                | 2.56  | -     | -     | -     |
| 6 Maanden                 | 6.30   | 2.78   | 1.46   | 2023                | 0.92  | -1.19 | 0.43  | 2.70  |
| 1 jaar                    | 4.98   | 4.22   | -0.29  | 2022                | -3.94 | -2.32 | 3.70  | -5.67 |
| 3 jr gean.                | 0.98   | 0.28   | -2.24  | 2021                | 1.95  | 1.92  | 2.09  | 1.25  |
| 5 jr gean.                | 0.60   | 0.00   | -1.77  | 2020                | -8.15 | 3.97  | -1.17 | 1.21  |

**Portefeuille** 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.49   | 0.00    | 0.49    |
| Obligaties     | 85.96  | 1.64    | 84.32   |
| Kas/ geldmarkt | 10.00  | 0.31    | 9.69    |
| Overig         | 5.50   | 0.00    | 5.50    |

| Morningstar Vastrentende Style Box™ |                     |     |      |
|-------------------------------------|---------------------|-----|------|
| Kredietkwaliteit                    | Hoog                | Med | Laag |
|                                     | Tijdsduur           | -   | -    |
|                                     | Effectieve Looptijd | -   | -    |
|                                     | Gem Krediet         | -   | -    |
| Rentegevoeligheid                   | Laag                | Gem | Hoog |
|                                     |                     |     |      |

| Kredietkwaliteit |  |  |  |
|------------------|--|--|--|
|                  |  |  |  |
|                  |  |  |  |
|                  |  |  |  |
|                  |  |  |  |

| Top 10 Onderliggende posities             | % Port |
|-------------------------------------------|--------|
| United States Treasury Bills 0%2024-06-06 | 4.07   |
| United States Treasury Bonds...           | 3.39   |
| United States Treasury Notes...           | 2.95   |
| Loomis Sayles Asia Bd Ps Q/DIVM USD Inc   | 2.32   |
| Toyota Motor Credit Corp. 0.5%2024-06-18  | 1.74   |
| DISH Network Corporation 3.375%2026-08-1  | 1.53   |
| T-Mobile USA, Inc. 5.75%2034-01-15        | 1.31   |
| Charter Communications Operating,...      | 1.20   |
| Uber Technologies Inc 4.5%2029-08-15      | 1.20   |
| CEMEX S.A.B. de C.V. 0%2050-01-01         | 1.13   |
| Totaal Aantal Aandelen                    | 6      |
| Totaal Aantal Obligaties                  | 377    |
| % Van Vermogen In Top 10 Posities         | 20.84  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 14.20  |
| 3 tot 5 jaar       | 14.54  |
| 5 tot 7 jaar       | 16.57  |
| 7 tot 10 jaar      | 25.74  |
| 10 tot 15 jaar     | 12.31  |
| 15 tot 20 jaar     | 6.61   |
| 20 tot 30 jaar     | 7.66   |
| Meer dan 30 jaar   | 1.31   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.50   |
| 0% tot 4%       | 18.04  |
| 4% tot 6%       | 49.26  |
| 6% tot 8%       | 27.61  |
| 8% tot 10%      | 4.50   |
| 10% tot 12%     | 0.02   |
| Meer dan 12%    | 0.07   |

**Fondsinformatie**

|                     |                       |                |              |                    |       |
|---------------------|-----------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Natixis Investment... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000 |
| Telefoon            | -                     | Fondsvaluta    | USD          | Min Additioneel    | -     |
| Website             | -                     | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 8 jan 2009            | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Daniel Fuss           | ISIN           | IE00B3F06521 |                    |       |
| Aanvangsdatum       | 30 jun 1997           |                |              |                    |       |
| Koers (16 mei 2024) | USD 12.00             |                |              |                    |       |
| Fondsvermogen (mln) | USD 3.96              |                |              |                    |       |

\*To view the complete Morningstar Analyst Rating™ Research Report for this fund, please [Click here to read a detailed report on this fund.](#)

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