

# Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund H-N/DM(GBP)

Morningstar Categorie Index

—

Benchmark van het fonds

Bloomberg US Govt/Credit TR USD

Morningstar Rating™

—

Morningstar Categorie™

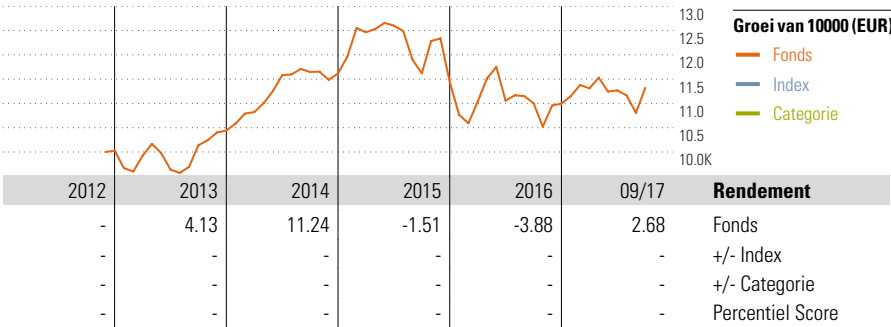
Obligaties Overig

## 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            | - Sharpe Ratio | -0.02 |
| Beta             | - Std Deviatie | 11.03 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |



Groe van 10000 (EUR)

Fonds

Index

Categorie

## Rendement

Fonds  
+/- Index  
+/- Categorie  
Percentiel Score

## Rendementen (25 okt 2017)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.39  | -      | -      |
| 6 Maanden  | -2.33  | -      | -      |
| 1 jaar     | 4.87   | -      | -      |
| 3 jr gean. | -1.24  | -      | -      |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2017 | 2.84  | -0.37 | 0.45  | -     |
| 2016 | -3.55 | 0.20  | -0.45 | -0.08 |
| 2015 | 7.30  | 1.10  | -7.78 | -1.54 |
| 2014 | 3.63  | 7.01  | 0.58  | -0.26 |
| 2013 | -1.08 | -2.86 | 5.22  | 2.98  |

## 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™

|                     | Laag | Gem | Hoog |
|---------------------|------|-----|------|
| Kredietkwaliteit    |      |     |      |
| Tijdsduur           |      |     |      |
| Effectieve Looptijd |      |     |      |
| Gem Krediet         |      |     |      |
| Kwaliteit           |      |     |      |

## 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 | - |
| Telefoon            | -                     | Fondsvaluta    | GBP          | Min Additioneel    | - |
| Website             | -                     | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 17 dec 2012           | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Daniel Fuss           | ISIN           | IE00B7Y7YT21 |                    |   |
| Aanvangsdatum       | 30 jun 1997           |                |              |                    |   |
| Koers (25 okt 2017) | GBP 9.72              |                |              |                    |   |
| Fondsvermogen (mln) | GBP 0.00              |                |              |                    |   |