

# Natixis International Funds (Lux) I - Thematics Meta Fund N/A EUR

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Global All Cap  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI ACWI NR USD

Morningstar Rating™

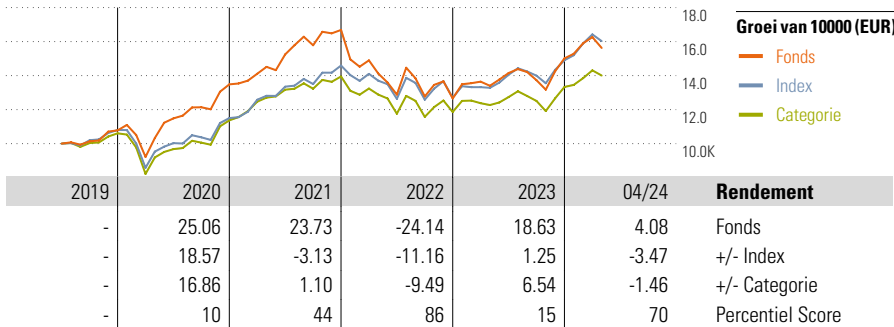
★★★

Morningstar Categorie™

Aandelen Wereldwijd Small/Mid  
Cap

## Beleggingsdoelstelling

The investment objective of The Fund is long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations. The Fund promotes environmental or social characteristics, but does not have as its objective a sustainable investment. However, it invests partially in assets that have a sustainable objective.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -4.71 | Sharpe Ratio | 0.15    |
| Beta             | 1.13  | Std Deviatie | 16.91   |
| R-kwadraat       | 91.66 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.84 | 5-jr Risico  | -       |
| Tracking Error   | 5.98  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl All Cap TME NR USD (waar van toepassing)

## Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 1.55   | -3.15  | -2.23  |
| 6 Maanden  | 17.45  | 0.98   | 2.28   |
| 1 jaar     | 17.96  | -5.63  | 2.95   |
| 3 jr gean. | 2.73   | -5.42  | -0.26  |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

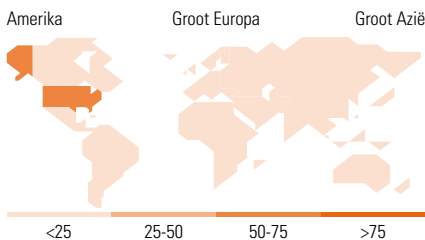
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 8.35   | -      | -     | -     |
| 2023 | 7.81   | 3.72   | -2.98 | 9.35  |
| 2022 | -10.71 | -13.51 | -0.85 | -0.92 |
| 2021 | 4.64   | 8.07   | 3.52  | 5.70  |
| 2020 | -14.50 | 24.60  | 5.69  | 11.08 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 97.41  | 0.00    | 97.41   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 2.59   | 0.00    | 2.59    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 12.86     |
| Groot             | 30.76     |
| Midden            | 38.53     |
| Klein             | 16.60     |
| Micro             | 1.24      |
| Gem Mkt Cap (mln) | USD 31111 |



## Top 10 Onderliggende posities

|                                   | Sector              | % Port |
|-----------------------------------|---------------------|--------|
| NVIDIA Corp                       | Computer            | 1.88   |
| Hologic Inc                       | Medische apparatuur | 1.30   |
| Synopsys Inc                      | Software            | 1.26   |
| Clean Harbors Inc                 | Waterbehandeling    | 1.19   |
| Ecolab Inc                        | Chemie              | 1.15   |
| ServiceNow Inc                    | Software            | 1.13   |
| CrowdStrike Holdings Inc Class A  | Software            | 1.12   |
| DexCom Inc                        | Medische apparatuur | 1.09   |
| Qiagen NV                         | Medische apparatuur | 1.07   |
| Thermo Fisher Scientific Inc      | Medische apparatuur | 1.03   |
| Totaal Aantal Aandelen            |                     | 197    |
| Totaal Aantal Obligaties          |                     | 0      |
| % Van Vermogen In Top 10 Posities |                     | 12.21  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>16.93</b> |
| Basismaterialen                | 2.73         |
| Cyclische consumentenproducten | 7.93         |
| Financiële dienstverlening     | 3.80         |
| Vastgoed                       | 2.46         |
| <b>Licht Cyclisch</b>          | <b>56.91</b> |
| Communicatiediensten           | 4.82         |
| Energie                        | -            |
| Industrie                      | 23.07        |
| Technologie                    | 29.02        |
| <b>Defensief</b>               | <b>26.16</b> |
| Defensieve consumptiegoederen  | 5.21         |
| Gezondheidszorg                | 17.95        |
| Nutsbedrijven                  | 3.01         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>74.70</b> |
| Verenigde Staten        | 71.89        |
| Canada                  | 2.21         |
| Latijns Amerika         | 0.60         |
| <b>Groot Europa</b>     | <b>21.25</b> |
| Verenigd Koninkrijk     | 5.93         |
| West Europa – Euro      | 10.35        |
| West Europa – Niet Euro | 4.61         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.36         |
| <b>Groot Azië</b>       | <b>4.05</b>  |
| Japan                   | 2.57         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 1.21         |
| Azië - Emerging         | 0.27         |

## Fondsinformatie

|                     |                       |                |              |                    |   |
|---------------------|-----------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Natixis Investment... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | -                     | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | -                     | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 18 jul 2019           | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Karen Kharmandarian   | ISIN           | LU1951203402 |                    |   |
| Aanvangsdatum       | 5 feb 2019            |                |              |                    |   |
| Koers (2 mei 2024)  | EUR 157.33            |                |              |                    |   |
| Fondsvermogen (mln) | EUR 6.04              |                |              |                    |   |