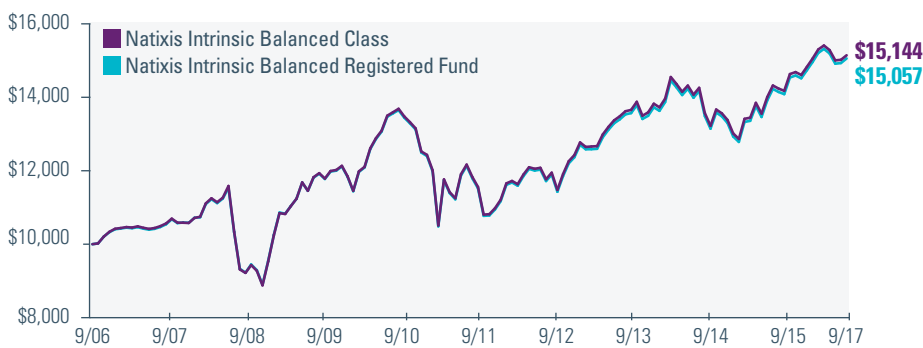
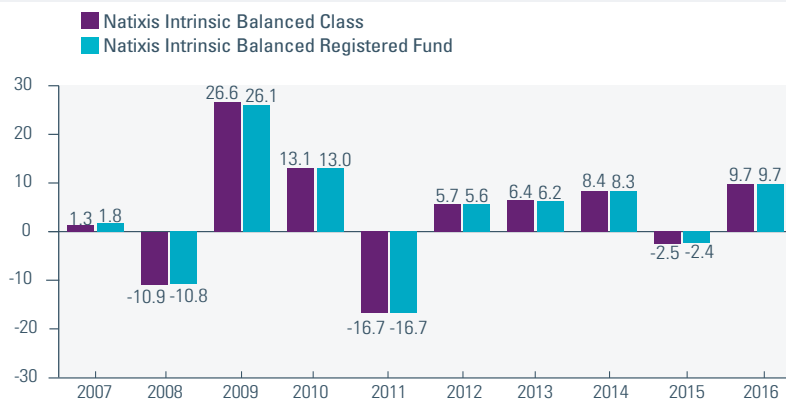


FUND SNAPSHOT

Natixis Intrinsic Balanced Funds

SEPTEMBER 2017
FUND HIGHLIGHTS

- A diversified portfolio of Canadian and U.S. equities with a flexible allocation to Canadian fixed-income securities
- Equities follow a valuation-driven, bottom-up investment process which seeks underpriced securities by using fundamental research to determine a security's underlying intrinsic value
- For the fixed-income portion, the fund uses a multi-strategy investment approach that incorporates analysis through security selection, sector valuation, yield curve and interest rate anticipation

GROWTH OF \$10,000 ^{2,3}

CALENDAR YEAR RETURNS (%) ^{2,3}

COMPOUND RETURNS ^{2,3}

	Class %	Reg %
1 Month	0.8	0.8
3 Months	-0.9	-0.9
6 Months	0.6	0.7
Year to Date	3.1	3.2
1 Year	6.4	6.5
3 Years Annualized	3.9	3.9
5 Years Annualized	5.4	5.3
10 Years Annualized	3.7	3.6
Since Inception (annualized if > 1 yr)	3.8	3.8

RISK MEASURES ²

	3 Years	5 Years	10 Years
Alpha	-3.40	-2.75	-2.97
Beta	1.29	1.28	1.33
R-Squared	72.48	69.81	69.53
Sharpe Ratio	0.49	0.76	0.29
Standard Deviation	7.28	7.09	11.14

ABOUT THE FUND
Investment Objective

Combination of capital preservation, income generation and long-term capital growth.

Benchmark Index

40% S&P/TSX Composite Index
 20% S&P 500 Index
 40% FTSE TMX Canada Universe Bond Index

Inception Date	09/05/2006
Fund Size	\$51,001,555
Management Fee ¹ – A / F	2.00% / 1.00%
MER ¹ – A / F	2.55% / 1.44%

FUND CODES

Series	Registered
Series A	NXG1601
Series H	NXG1603
Series F	NXG1608
Series HF	NXG1609

Series	Dividend	Return of Capital
Series A	NXG1731	NXG1711
Series H	NXG1733	NXG1713
Series F	NXG1738	NXG1718
Series HF	NXG1739	NXG1719

Series	Compound Growth
Series A	NXG1741
Series H	NXG1743
Series F	NXG1748
Series HF	NXG1749

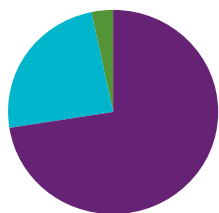
RISK TOLERANCE

Low	Low – Med	Medium	Med – High	High
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Natixis Intrinsic Balanced Funds

Portfolio as of 09/30/2017

ASSET ALLOCATION

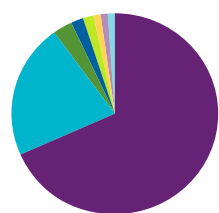


Equity	72.5%
Fixed Income	24.4%
Cash & Equivalents [§]	3.1%

CHARACTERISTICS (TTM)

Characteristic	Fund
Price / Earnings	20.38
Price / Book	1.96
Price / Cash Flow	10.11
Return on Equity	10.58%
Portfolio Yield	2.42%
Turnover Ratio (06/30/17)	28.48%

GEOGRAPHIC ALLOCATION



Canada	68.6%
United States	21.5%
Cash & Equivalents [§]	3.1%
Ireland	1.8%
France	1.7%
Belgium	1.2%
Netherlands	1.1%
Germany	1.0%

SECTOR ALLOCATION

Sector	Fund %
Financials	18.0
Industrials	17.7
Corporate Bonds	11.6
Information Technology	9.5
Consumer Discretionary	8.1
Federal Bonds	6.5
Energy	5.9
Provincial Bonds	5.4
Health Care	3.3
Cash & Equivalents [§]	3.1
Consumer Staples	3.0
Real Estate	2.3
Utilities	2.1
Materials	1.6
Telecommunication Services	1.0
Municipal Bonds	0.6
Asset Backed Securities	0.3

TOP 10 HOLDINGS

Top 10 Holdings	Fund %
Canada Imperial Bank of Commerce	3.1
Cash & Equivalents [§]	3.1
Cenovus Energy Inc	2.7
Cargojet Inc	2.6
Industrial Alliance Insurance	2.5
Manulife Financial Corp	2.3
Dream Global Real Estate Investment	2.3
CGI Group Inc Class A	2.3
Intact Financial Corp	2.2
Gildan Activewear Inc	2.2
Assets in Top 10 Holdings	25.3
Total Holdings	106

¹ Management Fee and MER are for the Tax Class Fund, Dividend as of 06/30/17.

² Performance for the Tax Class Fund is for Dividend, Series A.

³ Performance for the Registered Fund is for Series A.

[§] Cash & Equivalents includes cash, short-term investments and working capital.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share and unit value and reinvestment of all dividends and distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer.

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NGAM Canada LP mutual funds are offered by mutual fund trust and corporation. NGAM Canada Tax Class Funds are available through NGAM Canada Investment Corporation, a separate legal entity managed by NGAM Canada LP. For details on how NGAM Canada Tax Class Funds are structured to facilitate distributions on a tax preferred basis, please read the prospectus.

MANAGEMENT

Investment Manager

Galibier Capital Management Ltd. was founded in 2013 and manages Canadian and U.S. equity strategies. The firm has a high degree of intellectual heritage built from over 70 years of combined experience managing assets for investors. Galibier employs a rigorous, integrated, and consistent investment philosophy of valuation-driven, bottom-up stock selection to identify attractively priced companies.

Portfolio Managers

Joseph Sirdevan, MBA, CFA
Scott Connell, CFA

Investment Manager

Founded in 1993, J Zechner Associates Inc. is an independent, partner-owned organization focused on serving the investment management needs of institutional clients, mutual funds, as well as high-net worth individuals and families. They emphasize an active, disciplined and team-based approach to money management in their three main areas of specialty: Canadian Equity, Canadian Fixed Income, and Balanced.

Portfolio Managers

Jeff Herold, B. Comm, CFA
Dax Letham, CFA
Ian Clare, CFA

TAX CLASS DISTRIBUTION RATES



Monthly	\$0.035 / share
Annual	\$0.42 / share



Monthly	\$0.030 / share
Annual	\$0.36 / share

Natixis Global Asset Management serves thoughtful investment professionals worldwide through our **Durable Portfolio Construction[®]** approach: applying risk-minded insights to empower more intelligent investing. Uniting over 20 specialized investment managers globally (US\$951.7 billion AUM¹), Natixis is ranked among the world's largest asset management firms.²

¹ Net asset value as of June 30, 2017.

² Cerulli Quantitative Update: Global Markets 2017 ranked Natixis Global Asset Management, S.A. as the 15th largest asset manager in the world based on assets under management as of December 31, 2016.

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