

Natixis Global Asset Management Amends Management Report of Fund Performance for Natixis Canadian Bond Class

TORONTO, SEPTEMBER 22, 2017 – Natixis Global Asset Management Canada (“Natixis”) has today filed an amended Management Report of Fund Performance (“MRFP”) for Natixis Canadian Bond Class (the “Fund”) for the period ended June 30, 2017. The MRFP has been amended to correct the management expense ratio (“MER”) after waivers or absorptions and the MER before waivers or absorptions for Series F and Series H of Dividend class and Series H of Dividend 40 class of the Fund in the Ratio and Supplemental Data table in the Financial Highlights section of the MRFP. No other changes were made to the MRFP for the Fund.

The amended MRFP replaces the original version that was filed on SEDAR on August 28, 2017. Copies of the amended MRFP are available through SEDAR at www.sedar.com and on the Natixis website at ngam.natixis.ca.

Cautionary Statement on Forward Looking Information

This press release may include forward looking statements within the meaning of securities laws. Forward looking statements involve certain risks and uncertainties that could cause actual results to differ materially from what is currently expected. Accordingly, readers should not place undue reliance on forward looking statements.

About Natixis Global Asset Management

Natixis Global Asset Management serves thoughtful investment professionals worldwide with more insightful ways to invest. Through our Durable Portfolio Construction® approach, we focus on risk to help them construct more strategic portfolios that seek to endure today’s unpredictable markets. We draw from deep investor and industry insights and partner closely with our clients to put objective data behind the discussion.

Natixis Global Asset Management is ranked among the world’s largest asset management firms.¹ Uniting over 20 specialized investment managers globally (\$951.7 billion AUM²), we bring a diverse range of solutions to every strategic opportunity. From insight to action, Natixis Global Asset Management helps our clients better serve their own with more durable portfolios.

Headquartered in Paris and Boston, Natixis Global Asset Management, S.A. is part of Natixis. Listed on the Paris Stock Exchange, Natixis is a subsidiary of BPCE, the second-largest banking group in France. Natixis Global Asset Management, S.A.’s affiliated investment management firms and distribution and service groups include Active Index Advisors^{®,3}; AEW Capital Management; AEW Europe; AlphaSimplex Group; Darius Capital Partners; DNCA Investments;⁴ Dorval Asset Management;⁵ Emerise;⁶ Gateway Investment Advisers; H2O Asset Management;⁵ Harris Associates; Loomis, Sayles & Company; Managed Portfolio Advisors^{®,3}; McDonnell Investment Management; Mirova;⁷ Natixis Asset Management; Ossiam; Seeyond;⁸ Vaughan Nelson Investment Management; Vega Investment Managers; and Natixis Global Asset Management Private Equity, which includes Seventure Partners, Naxicap Partners, Alliance Entrepreneurs, Euro Private Equity, Caspian Private Equity and Eagle Asia Partners. **Not all offerings available in all jurisdictions.** For additional information, please visit the company’s website at ngam.natixis.com | LinkedIn: [linkedin.com/company/natixis-global-asset-management](https://www.linkedin.com/company/natixis-global-asset-management).

In Canada: This material is provided by NGAM Canada LP / Natixis Global Asset Management Canada.

¹ 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 (\$877.1 billion) as of December 31, 2016.

² Net asset value as of June 30, 2017. Assets under management (AUM) may include assets for which non-regulatory AUM services are provided. Non-regulatory AUM includes assets which do not fall within the SEC’s definition of ‘regulatory AUM’ in Form ADV, Part 1.

³ A division of NGAM Advisors, L.P.

⁴ A brand of DNCA Finance.

⁵ A subsidiary of Natixis Asset Management.

⁶ A brand of Natixis Asset Management and Natixis Asset Management Asia Limited, based in Singapore and Paris.

⁷ A subsidiary of Natixis Asset Management. Operated in the U.S. through Natixis Asset Management U.S., LLC.

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