

**Natixis Global Equity Funds**  
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Telenor ASA	Norway	Telecommunication Services	3,998,860.34	3.8%	Industrials	20.2%	Equity	96.6%	United States	35.5%
Taiwan Semiconductor SP ADR	Taiwan	Information Technology	3,749,173.44	3.6%	Financials	13.1%	Cash & Equivalents\$	3.4%	Japan	8.6%
US Bancorp	United States	Financials	3,645,822.99	3.5%	Health Care	12.1%			Netherlands	6.2%
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	3,632,219.76	3.4%	Consumer Staples	10.8%			Hong Kong	6.1%
Raytheon Company	United States	Industrials	3,625,912.86	3.4%	Information Technology	9.9%			United Kingdom	5.7%
Teclontronic Industries Co Ltd	Hong Kong	Consumer Discretionary	3,573,704.88	3.4%	Consumer Discretionary	9.2%			Singapore	5.6%
Credicorp Ltd	Bermuda	Financials	3,506,962.95	3.3%	Telecommunication Services	6.6%			Australia	3.9%
Johnson Controls International	Ireland	Industrials	3,462,266.01	3.3%	Utilities	5.7%			Norway	3.8%
Koninklijke Philips NV	Netherlands	Health Care	3,426,924.45	3.3%	Energy	3.8%			Taiwan	3.6%
KBC Groep NV	Belgium	Financials	3,395,526.84	3.2%	Cash & Equivalents\$	3.4%			Cash & Equivalents\$	3.4%
Costco Wholesale Corp	United States	Consumer Staples	3,349,376.19	3.2%	Real Estate	3.1%			Bermuda	3.3%
Deere & Co	United States	Industrials	3,344,736.08	3.2%	Materials	2.1%			Ireland	3.3%
Microsoft Corp	United States	Information Technology	3,339,528.50	3.2%					Belgium	3.2%
Square Enix Holdings Co Ltd	Japan	Information Technology	3,333,300.55	3.2%					Germany	3.2%
Kion Group AG	Germany	Industrials	3,328,276.24	3.2%					Sweden	2.8%
Johnson & Johnson	United States	Health Care	3,304,469.66	3.1%					Chile	1.8%
Mid America Apartment Comm	United States	Real Estate	3,244,862.69	3.1%						
United Overseas Bank Ltd	Singapore	Financials	3,217,927.02	3.1%						
Ross Stores Inc	United States	Consumer Discretionary	3,189,409.83	3.0%	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>
Zoetis Inc	United States	Health Care	3,175,464.42	3.0%						
Heineken NV	Netherlands	Consumer Staples	3,108,614.87	3.0%						
Babcock Int'l Group PLC	United Kingdom	Industrials	3,088,518.63	2.9%						
Nextera Energy Inc	United States	Utilities	3,079,033.88	2.9%						
Essity Aktiebolag B	Sweden	Consumer Staples	2,956,706.96	2.8%						
Cineworld Group PLC	United Kingdom	Consumer Discretionary	2,916,248.71	2.8%						
		<b>Top 10 Investments:</b>	<b>\$ 36,017,375</b>	<b>34.2%</b>						
		<b>Total Displayed:</b>	<b>\$ 83,993,849</b>	<b>79.9%</b>						
		<b>Net Assets Value:</b>	<b>\$ 105,329,725</b>	<b>40</b>						

Cash & Equivalents reflects unsettled trades, fees and derivatives and any other cash & equivalents positions held within the Fund. In the sector distributions, the calculations are based on the specific traits of each security related to that distribution, which can result in variations of the Cash and Equivalents weightings. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The simplified prospectus and other information about the fund is available on our website at [www.ngam.natixis.ca](http://www.ngam.natixis.ca) or at [www.sedar.com](http://www.sedar.com). The investments and percentages may have changed by the time you purchase shares of this fund. \* Geographic Allocation excludes Cash & Cash Equivalents.

