

**Natixis Intrinsic Balanced Funds**  
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Canada Imperial Bank of Commerce	Canada	Financials	1,584,165.87	3.1%	Financials	18.0%	Equity	72.5%	Canada	68.6%
Cash & Equivalents\$	Canada	Cash & Equivalents\$	1,557,386.05	3.1%	Industrials	17.7%	Fixed Income	24.4%	United States	21.5%
Cenovus Energy Inc	Canada	Energy	1,351,142.55	2.7%	Corporate Bonds	11.6%	Cash & Equivalents\$	3.1%	Cash & Equivalents\$	3.1%
Cargojet Inc	Canada	Industrials	1,323,131.28	2.6%	Information Technology	9.5%			Ireland	1.8%
Industrial Alliance Insurance	Canada	Financials	1,277,408.50	2.5%	Consumer Discretionary	8.1%			France	1.7%
Manulife Financial Corp	Canada	Financials	1,187,469.27	2.3%	Federal Bonds	6.5%			Belgium	1.2%
Dream Global Real Estate INV	Canada	Real Estate	1,169,548.26	2.3%	Energy	5.9%			Netherlands	1.1%
CGI Group Inc Class A	Canada	Information Technology	1,169,193.70	2.3%	Provincial Bonds	5.4%			Germany	1.0%
Intact Financial Corp	Canada	Financials	1,142,840.16	2.2%	Health Care	3.3%				
Gildan Activewear Inc	Canada	Consumer Discretionary	1,139,989.62	2.2%	Cash & Equivalents\$	3.1%				
Macdonald Dettwiler & Assoc	Canada	Industrials	1,118,076.96	2.2%	Consumer Staples	3.0%				
Exchange Income Corp	Canada	Industrials	1,111,996.55	2.2%	Real Estate	2.3%				
Northland Power Inc	Canada	Utilities	1,076,638.92	2.1%	Utilities	2.1%				
Bank of Nova Scotia	Canada	Financials	943,152.00	1.9%	Materials	1.6%				
Ryanair Holdings PLC SP ADR	Ireland	Industrials	933,095.89	1.8%	Telecommunication Services	1.0%				
WSP Global Inc	Canada	Industrials	899,029.29	1.8%	Municipal Bonds	0.6%				
Veresen Inc	Canada	Energy	889,967.52	1.7%	Asset Backed Securities	0.3%				
Ontario (Province of) 6.50% 03/08/2029	Canada	Provincial Bonds	886,660.30	1.7%						
Alphabet Inc Cl C	United States	Information Technology	882,160.03	1.7%	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>
Kering Un-sponsored ADR	France	Consumer Discretionary	880,948.15	1.7%						
New Flyer Industries Inc	Canada	Industrials	864,492.33	1.7%						
Biogen Inc	United States	Health Care	852,287.34	1.7%						
DHX Media Ltd	Canada	Consumer Discretionary	851,700.27	1.7%						
Canada Housing Trust 1.75% 06/15/2018	Canada	Federal Bonds	822,288.18	1.6%						
AG Growth International Inc	Canada	Industrials	812,009.25	1.6%						
		<b>Top 10 Investments:</b>	<b>\$ 12,902,275</b>	<b>25.3%</b>						
		<b>Total Displayed:</b>	<b>\$ 26,726,778</b>	<b>52.4%</b>						
		<b>Net Assets Value:</b>	<b>\$ 50,929,025</b>	<b>106</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.

