

Natixis Intrinsic Growth Funds
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	400,376.14	5.0%	Industrials	26.3%	Equity	95.0%	Canada	59.3%
Macdonald Dettwiler & Assoc	Canada	Industrials	352,628.64	4.4%	Financials	21.8%	Cash & Equivalents\$	5.0%	United States	27.1%
Canada Imperial Bank of Commerce	Canada	Financials	290,719.71	3.6%	Information Technology	11.4%			Cash & Equivalents\$	5.0%
Manulife Financial Corp	Canada	Financials	269,121.23	3.3%	Consumer Discretionary	8.6%			Ireland	2.4%
Cenovus Energy Inc	Canada	Energy	248,999.04	3.1%	Energy	7.7%			France	1.8%
Cargotec Inc	Canada	Industrials	247,099.60	3.1%	Health Care	5.8%			Belgium	1.8%
Industrial Alliance Insurance	Canada	Financials	238,260.50	2.9%	Cash & Equivalents\$	5.0%			Germany	1.4%
Exchange Income Corp	Canada	Industrials	218,661.80	2.7%	Consumer Staples	4.1%			Netherlands	1.2%
Dream Global Real Estate INV	Canada	Real Estate	218,559.51	2.7%	Real Estate	2.7%				
Intertape Polymer Group Inc	Canada	Materials	217,490.00	2.7%	Materials	2.7%				
WSP Global Inc	Canada	Industrials	212,727.18	2.6%	Utilities	2.5%				
Intact Financial Corp	Canada	Financials	206,552.28	2.6%	Telecommunication Services	1.4%				
CGI Group Inc Class A	Canada	Information Technology	203,740.30	2.5%						
Northland Power Inc	Canada	Utilities	201,075.12	2.5%						
Gildan Activewear Inc	Canada	Consumer Discretionary	198,264.15	2.5%						
Ryanair Holdings PLC SP ADR	Ireland	Industrials	194,843.87	2.4%	Total	100.0%	Total	100.0%	Total	100.0%
Parkland Fuel Corp	Canada	Energy	187,659.72	2.3%						
Veresen Inc	Canada	Energy	182,894.40	2.3%						
Bank of Nova Scotia	Canada	Financials	177,242.00	2.2%						
Thermo Fisher Scientific Inc	United States	Health Care	168,832.77	2.1%						
Alphabet Inc Cl C	United States	Information Technology	168,542.77	2.1%						
New Flyer Industries Inc	Canada	Industrials	165,656.16	2.0%						
AG Growth International Inc	Canada	Industrials	154,265.25	1.9%						
Zimmer Biomet Holdings Inc	United States	Health Care	153,517.59	1.9%						
Echo Global Logistics Inc	United States	Industrials	153,290.23	1.9%						
		Top 10 Investments:	\$ 2,701,916	33.5%						
		Total Displayed:	\$ 5,431,020	67.3%						
		Net Assets Value:	\$ 8,087,322	48						

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 or at 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.

