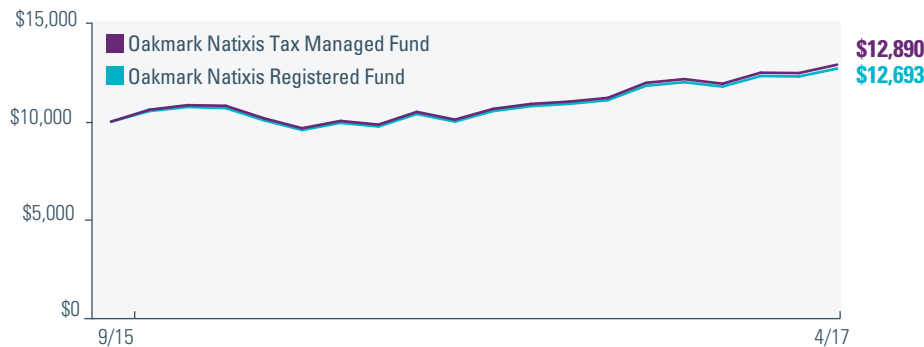


FUND SNAPSHOT

Oakmark Natixis Funds

APRIL 2017
FUND HIGHLIGHTS

- A U.S. equity fund that focuses on value opportunities among large-cap U.S. companies
- Equity philosophy revolves around buying stocks at a significant discount to their true business value
- The fund's managers focus on their best ideas rather than mirroring the benchmark
- Managers seek companies that are undervalued, growing, and run by strong management teams
- High-conviction investing leads to a more focused portfolio, typically 30–60 names

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

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


COMPOUND RETURNS ^{2,3}	Reg %	TM %
1 Month	3.3	3.4
3 Months	7.7	8.1
6 Months	14.5	15.0
Year to Date	5.8	6.0
1 Year	30.1	30.9
3 Years Annualized	–	–
5 Years Annualized	–	–
Since Inception (annualized if > 1 yr)	14.1	15.2

RISK MEASURES	3 Years	5 Years	10 Years
Alpha	–	–	–
Beta	–	–	–
R-Squared	–	–	–
Sharpe Ratio	–	–	–
Standard Deviation	–	–	–

ABOUT THE FUND
Investment Objective

Long-term capital appreciation.

Benchmark Index

S&P 500 Index

Inception Date	09/17/2015
Fund Size	\$32,779,336
Management Fee ¹ – A / F	2.00% / 1.00%
MER ¹ – A / F	2.32% / 1.30%

FUND CODES

Series	Registered	Return of Capital Class	Dividend Tax Credit Class
A Series	NXG5801		
F Series	NXG5808		
A Series	NXG5911	NXG5931	
A Series (US\$)	NXG5911U		
H Series	NXG5913	NXG5933	
F Series	NXG5918	NXG5938	
F Series (US\$)	NXG5918U		
A Series	NXG5941		
A Series (US\$)	NXG5941U		
H Series	NXG5943		
F Series	NXG5948		
F Series (US\$)	NXG5948U		

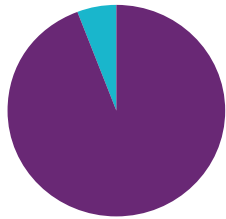
RISK TOLERANCE

Low	Low – Med	Medium	Med – High	High
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Oakmark Natixis Funds

Portfolio as of 03/31/2017

ASSET ALLOCATION

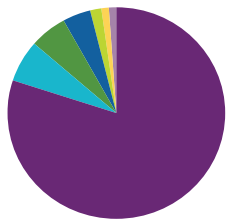


Equity	94.3%
Cash & Equivalents [§]	5.7%

CHARACTERISTICS

	Fund
Price / Earnings	19.25
Price / Book	2.13
Price / Cash Flow	9.13
Return on Equity	15.91%
Dividend Yield	1.69%
Turnover Ratio (12/31/16)	25.59%

GEOGRAPHIC ALLOCATION



United States	80.2%
United Kingdom	6.2%
Cash & Equivalents [§]	5.7%
Switzerland	4.2%
Netherlands	1.5%
Ireland	1.2%
Jersey	1.0%

SECTOR ALLOCATION

	Fund %
Financials	26.9
Information Technology	24.9
Consumer Discretionary	13.3
Industrials	10.9
Consumer Staples	6.3
Energy	6.0
Health Care	6.0
Cash & Equivalents [§]	5.7

TOP 10 HOLDINGS

	Fund %
Cash & Equivalents [§]	5.7
Citigroup Inc	3.3
Alphabet Inc Cl C	3.1
Apple Inc	2.7
Bank of America Corp	2.6
Visa Inc Class A Shares	2.6
American International Group	2.5
General Electric Co	2.5
Mastercard Inc A	2.5
JPMorgan Chase + Co	2.4
Assets in Top 10 Holdings	29.9
Total Holdings	52

MANAGEMENT

Investment Manager

Harris Associates L.P. manages U.S. equity, international equity and balanced portfolios. The firm employs an intensive, fundamental in-house research process to identify companies trading at a significant discount to managers' estimates of intrinsic business value. Managers construct portfolios on a stock-by-stock basis and follow a strict buy/sell discipline.

Co-Managers

William C. Nygren, CFA
Kevin G. Grant, CFA
Michael J. Mangan, CFA

TAX CLASS DISTRIBUTION RATES



Monthly	\$0.050 / share
Annual	\$0.60 / share



Monthly	\$0.050 / share
Annual	\$0.60 / share

¹ Management Fee and MER are for the Tax Managed Fund, Return of Capital Class as of 12/31/16.

² Performance for the Tax Managed Fund is for the Return of Capital Class, 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.

NGAM Canada LP mutual funds are qualified for sale in certain provinces and territories of Canada. This document does not constitute an offer or solicitation to residents of the US or the UK or anyone in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such a solicitation.

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

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\$877.1 billion AUM¹), Natixis is ranked among the world's largest asset management firms.²

¹ Net asset value as of December 31, 2016.

² Cerulli Quantitative Update: Global Markets 2016 ranked Natixis Global Asset Management, S.A. as the 16th largest asset manager in the world based on assets under management as of December 31, 2015.

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