

## FUND FACTSHEET

EXCLUSIVELY FOR PROFESSIONAL INVESTORS OR NON-PROFESSIONALS INVESTED IN THE FUND

# THEMATICS META FUND

AUGUST 2021

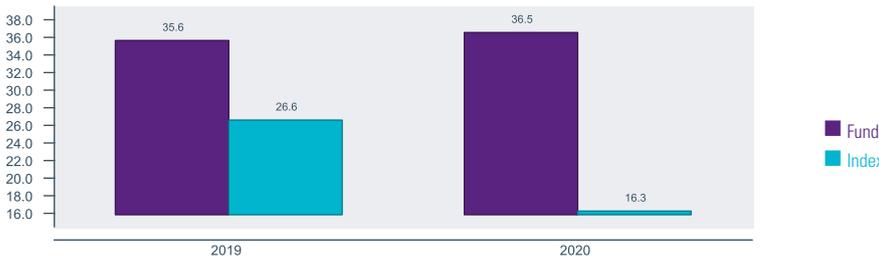
### FUND HIGHLIGHTS

- Combines all theme strategies managed within our thematic franchise in one single fund.
- Invests directly in equity of companies, not a fund of fund structure.
- An unconstrained portfolio with a high active share relative to any major global equity index.
- Identifies companies with an attractive risk/return profile driven by secular trends.
- Includes Environmental, Social and Governance considerations for both the selection and the capital allocation processes.
- This product promotes environmental or social characteristics but does not have as its objective a sustainable investment. It might invest partially in assets that have a sustainable objective, for instance qualified as sustainable according to the EU classification

### ILLUSTRATIVE GROWTH OF 10,000 (USD)



### CALENDAR YEAR RETURNS %



### TOTAL RETURNS

	Fund %	Index %
1 month	2.73	2.50
3 months	10.25	4.62
Year to date	16.65	15.91
1 year	32.75	28.64
Since inception	119.55	72.53

### ANNUALISED PERFORMANCE

(Month End)	Fund %	Index %
Since inception	33.83	22.40

### RISK MEASURES

	1 year
Fund Standard Deviation	14.19
Index Standard Deviation	11.32
Tracking error	7.33
Fund Sharpe ratio *	2.30
Information Ratio	0.56
Alpha	1.78
Beta	1.08
R-squared	0.74

\* Risk free rate : Performance of LIBOR 1M USD over the period

### ANNUALISED PERFORMANCE

(Quarter end)	Fund %	Index %
Since inception	33.19	22.53

PERFORMANCE DATA SHOWN REPRESENTS PAST PERFORMANCE AND IS NOT A GUARANTEE OF FUTURE RESULTS. Some recent performance may be lower or higher. As the value of the capital and the returns change over time (notably due to currency fluctuations), the repurchase price of the shares can be higher or lower than their initial price. The performance indicated is based on the NAV (net asset value) of the share class, and is net of all charges applying to the fund but does not account for sale commissions, taxation or paying agent fees, and assumes that dividends if any are reinvested. Taking such fees or commissions into account would lower the returns. The performance of other share classes would be higher or lower based on the differences between the fees and the entry charges. In the periods where certain share classes are not subscribed or not yet created (inactive share classes), performance is calculated based on the actual performance of an active share class of the fund whose characteristics are considered by the management company as being closest to the inactive share class concerned, after adjusting it for the differences between the total expense ratios (TER), and converting any net asset value of the active share class in the currency in which the inactive share class is listed. The performance given for the inactive share class is the result of a calculation provided for information. Please read the important information given in the additional notes at the end of this document.

SHARE CLASS: I/A (USD)



References to a ranking, prize or label do not anticipate the future results of the latter, or of the fund, or of the manager.

### ABOUT THE FUND

#### Investment Objective

The investment objective of Thematics Meta Fund is long-term growth of capital through an investment process systematically including Environmental, Social and Governance ("ESG") considerations.

Overall Morningstar Rating <sup>TM</sup>

-

Morningstar category <sup>TM</sup>

Global Flex-Cap Equity

Reference Index

MSCI ACWI NET TOTAL RETURN USD INDEX

The Reference index does not intend to be consistent with the environmental or social characteristics promoted by the fund.

### FUND CHARACTERISTICS

Legal structure	Sub-fund of a SICAV
Share Class Inception	20/12/2018
Valuation Frequency	Daily
Custodian	BROWN BROTHERS HARRIMAN LUX
Currency	USD
Cut off time	13:30 CET D
AuM	USDm 823.1
Recommended investment period	> 3 years
Investor Type	Institutional

### AVAILABLE SHARE CLASSES

Share Class	ISIN	Bloomberg
I/A (EUR)	LU1951203238	TMEFIAE LX
I/A (USD)	LU1923622457	TMEFIAU LX
H-I/A (CHF)	LU1951201539	TMEFHAC LX
H-I/A (EUR)	LU1951201612	TMEFHAEL LX

### RISK & REWARD PROFILE

Lower risk Higher risk

Typically lower rewards Typically higher rewards

The category of the synthetic risk-return indicator is based on historical data.

Due to its exposure to fixed income markets, the Fund may experience important volatility, as expressed by its rank on the above scale.

- Stock Connect risk
- Geographic concentration risk
- Portfolio Concentration risk
- Smaller Capitalization risk

For more information, please refer to the section detailing specific risks at the end of this document.

# Thematics Meta Fund

## PORTFOLIO ANALYSIS AS OF 31/08/2021

ASSET ALLOCATION	Fund %
Equities	96.9
Cash	3.1
Total	100.0

in % of AuM

MAIN HOLDINGS	Fund %
NVIDIA	1.8
THERMO FISHER SCIENT	1.5
SERVICENOW INC	1.4
ESSENTIAL US USD	1.1
SYNOPTIS INC.	1.1
INTUIT INC	1.1
HALMA ORD GBPO.10	1.1
SPLUNK INC	1.1
ALPHABET UW A USD	1.1
AUTODESK	1.0
Total	12.3
Total number of securities	171

CAPITALIZATION BREAKDOWN	Fund %
< USD 2 Bln	0.9
USD 2 to 10 Bln	27.5
USD 10 to 100 Bln	49.8
> USD 100 Bln	18.6
Cash & cash equivalent	3.1

SECTOR BREAKDOWN	Fund %	Index %
Information Technology	35.4	22.6
Industrials	27.4	9.8
Health Care	10.4	11.8
Communication services	6.6	9.4
Consumer Discretionary	5.7	12.2
Utilities	4.9	2.7
Financials	2.8	14.1
Consumer Staples	1.6	6.8
Real Estate	1.2	2.6
Materials	0.9	4.9
Energy	0.0	3.1
Cash & cash equivalent	3.1	0.0

MSCI Breakdown

GEOGRAPHICAL BREAKDOWN BY ZONE	Fund %
Developed - Americas	71.0
Developed - Europe	19.4
Developed - Pacific	4.4
Emerging - Asia	1.8
Emerging - Americas	0.3
Cash & cash equivalent	3.1

Source : Natixis Investment Managers International unless otherwise indicated

## SHARE CLASS : I/A (USD)

### FEES & CODES

All-in-Fee	1.20%
Max. Sales Charge	4.00%
Max. Redemption Charge	-
Minimum Investment	100,000 USD or equivalent
NAV (31/08/2021)	219.55 USD

### MANAGEMENT

Management Company  
NATIXIS INVESTMENT MANAGERS S.A.

Investment Manager  
THEMATICS ASSET MANAGEMENT

Thematics Asset Management is a dedicated equity investor in innovative thematic strategies, which include Water, Safety, Artificial Intelligence & Robotics, the Subscription Economy and Wellness. It invests in a collection of markets that have the potential to grow at a rate superior to that of the broader global economy due to the long-term secular growth drivers that underpin them. It integrates ESG principles in its portfolio construction process.

Headquarters	Paris
Founded	2019

Assets Under Management (Billion)	U.S \$4.1/ €3.4 (30/06/2021)
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### Portfolio Managers

Arnaud Bisschop: began investment career in 2005; joined Thematics in 2019; has managed a Water strategy since 2007; MSc Economy and Engineering, Ecole Polytechnique, Paris, France.

Karen Kharmandarian: began investment career in 1994; joined Thematics AM in 2019; has launched and managed a Robotics strategy starting in 2015; Post-graduate degree in Economics, La Sorbonne, Paris, France & Institut d'Etudes Politiques, Paris, France.

Due to active management, portfolio characteristics are subject to change. References to specific securities or industries should not be considered a recommendation.

### INFORMATION

#### Prospectus Enquiries

E-mail

ClientServicing\_Requirements@natixis.com

# Thematics Meta Fund

## EXTRA FINANCIAL ANALYSIS (SOURCE : THEMATICS AM)

### ESG Risk

#### Controversy Number



### ESG Opportunity

#### Impact Number



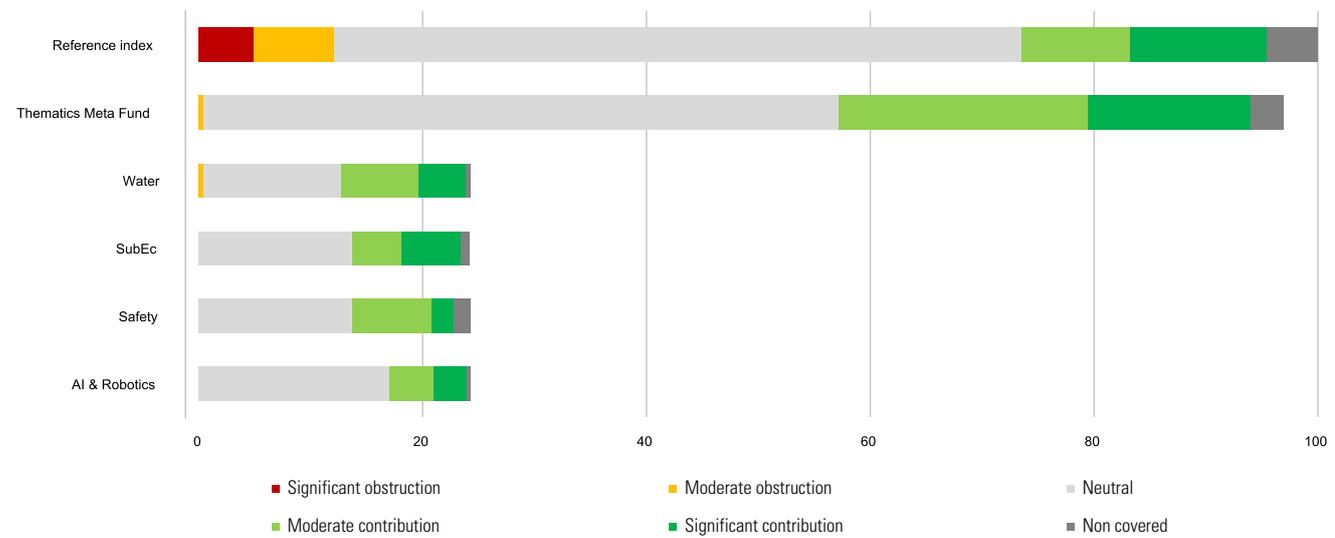
### INDICATORS

Indicator	Fund
<b>ESG Risk</b>	
Governance	0.07
Human Rights	0.22
<b>ESG Opportunity</b>	
Environmental	1.21
Social	1.37
<b>Portfolio coverage (%)</b>	<b>96.98</b>

Portfolio coverage is calculated as a % of portfolio assets, excluding cash.

### ESG Opportunity

#### Impact Breakdown



ESG Risks refer to the weighted average number of controversial topics identified for the companies within the portfolio and the reference index - it is based on third party data (ISS research) - it includes in particular occurrences related to Governance and Human Rights controversies as disclosed in the 'Indicators' table on the right.

The United Nations adopted 17 Sustainable Developments Goals (SDGs) in 2015, with an ambition to achieve them by 2030. Please see an overview relating to all SDGs (1-17) on the UN's website : <https://www.un.org/sustainabledevelopment/sustainable-development-goals>. ESG Opportunities refer to the weighted average exposure to 14 out of 17 Environmental and Social objectives of the Sustainable Development Goals (discarding goals 8,9 and 17 for the purpose of our analysis). It corresponds to the percentage of revenues derived from SDG contributive, neutral or obstructive activities performed by the companies within the portfolio and the reference index - it is based on third party data (ISS research) - the total score for each company equals the sum of the assessment for each company for all 14 objectives and can range from -10 (where 100% of sales contribute negatively to one or several SDGs), all the way up to +10 (where 100% of sales contribute positively to one or several SDGs).

For the breakdown, Significant refers to 50% or more of activities contributing (+) or obstructing (-) to the objectives - Limited contribution refers to 20 to 50% range - Neutral refers to 0 to 20%. Further information about SDGs (1-17), including descriptions and methodologies, can be viewed on the UN's website at <https://unstats.un.org/wiki/display/SDGeHandbook?preview=/34505092/38535788/SDGeHandbook-150219.pdf>.

The ESG Opportunity Impact Number and breakdown is designed to assess whether the investments of the fund are compatible with the UN SDGs and is based upon the analysis of Thematics and ISS Research, a third party. The ESG Risk Controversy Number is designed to measure the portfolio's exposure to controversial topics and is also based upon the analysis of Thematics and ISS Research, a third party. These assessments do not guarantee a profit or protect against a loss, and do not ensure the stability or safety of the overall portfolio.

To know more about our approach, please refer to <https://thematics-am.com/about-us-being-responsible>

Source : Natixis Investment Managers International unless otherwise indicated

### Calculation of performance during periods of share class inactivity (if applicable)

For periods when certain share classes were unsubscribed or not yet created (the "inactive share classes"), performance is imputed using the actual performance of the fund's active share class which has been determined by the management company as having the closest characteristics to such inactive share class and adjusting it based on the difference in TERs and, where applicable, converting the net asset value of the active share class into the currency of quotation of the inactive share class. The quoted performance for such inactive share class is the result of an indicative calculation.

### Illustrative Growth of 10,000

The graph compares the growth of 10,000 in a fund with that of an index. The total returns are not adjusted to reflect sales charges or the effects of taxation, but are adjusted to reflect actual ongoing fund expenses, and assume reinvestment of dividends and capital gains. If adjusted, sales charges would reduce the performance quoted. The index is an unmanaged portfolio of specified securities and cannot be invested in directly. The index does not reflect any initial or ongoing expenses. A fund's portfolio may differ significantly from the securities in the index. The index is chosen by the fund manager.

### Risk Measures

The Risk & Reward Profile includes a "synthetic risk and reward indicator" (SRRI), as defined by the European Securities and Markets Authority (ESMA). This risk measure is calculated based on volatility of returns, in other words fluctuations in the net asset value (NAV) of the fund. The indicator is presented on a numerical scale of 1 to 7, where 1 is low and 7 high.

The risk measures below are calculated for funds with at least a three-year history.

Alpha measures the difference between a fund's actual returns and its expected performance, given its level of risk (as measured by beta). Alpha is often seen as a measure of the value added or subtracted by a portfolio manager.

Beta is a measure of a fund's sensitivity to market movements. A portfolio with a beta greater than 1 is more volatile than the market, and a portfolio with a beta less than 1 is less volatile than the market.

R-squared reflects the percentage of a fund's movements that are explained by movements in its benchmark index, showing the degree of correlation between the fund and the benchmark. This figure is also helpful in assessing how likely it is that alpha and beta are statistically significant.

The Sharpe ratio uses standard deviation and excess return to determine reward per unit of risk.

Standard deviation is a statistical measure of the volatility of the fund's returns.

Tracking Error is reported as a standard deviation percentage difference between the performance of the portfolio and the performance of the reference index. The lower the Tracking Error, the more the fund performance resembles to the performance of its reference index.

The Information Ratio is the difference between the fund's average annualized performance and the reference index divided by the standard deviation of the Tracking Error. The information ratio measures the portfolio manager's ability to generate excess returns relative to the reference index.

### Morningstar Rating and Category

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### Reference Index

For indicative purposes only, the Fund's performance may be compared to the Reference Index, even if, its performance may significantly deviate from it.

### Asset allocation

Cash offset for Derivatives represents the amount of cash the portfolio manager should borrow if he's Long exposed via derivatives and vice versa. The weighting of the portfolio in various asset classes, including "Other," is shown in this table. "Other" includes security types that are not neatly classified in the other asset classes, such as convertible bonds and preferred stocks. In the table, allocation to the classes is shown for long positions, short positions, and net (long positions net of short) positions. These statistics summarize what the managers are buying and how they are positioning the portfolio. When short positions are captured in these portfolio statistics, investors get a more robust description of the funds' exposure and risk.

### Fund Charges

The ongoing charges figure is based on expenses for the year ending December 2020. It excludes the portfolio transaction costs, except in the case of an entry/exit charge paid by the SICAV when buying or selling units in another collective investment undertaking. CDSC (if applicable): Investors in class C Shares who redeem some or all of their Shares within one year from the date of their subscription may however be levied a contingent deferred sales charge ("CDSC") that will be retained by the financial institution through which the subscription of Shares was made by deduction from the redemption proceeds paid to the relevant investor. Investors in class CW Shares who redeem some or all of their Shares within the first 3 years from the date of their subscription may however be subject to a contingent deferred sales charge ("CDSC") that will be retained by the financial institution through which the subscription of Shares was made by deducting such charge from the redemption proceeds paid to the relevant investor.

### Equity Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long equity holdings in the portfolio. The Price/Earnings ratio is a weighted average of the price/earnings ratios of the stocks in the underlying fund's portfolio. The P/E ratio of a stock is calculated by dividing the current price of the stock by its trailing 12-months' earnings per share. The Price/Cash Flow ratio is a weighted average of the price/cash-flow ratios of the stocks in a fund's portfolio. Price/cashflow shows the ability of a business to generate cash and acts as a gauge of liquidity and solvency. The Price/Book ratio is a weighted average of the price/book ratios of all the stocks in the underlying fund's portfolio. The P/B ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value. Stocks with negative book values are excluded from this calculation. Dividend Yield is the rate of return on an investment expressed as a percent. Yield is calculated by dividing the amount you receive annually in dividends or interest by the amount you spent to buy the investment.

### Fixed-Income Portfolio Statistics (if applicable)

The referenced data elements below are a weighted average of the long fixed income holdings in the portfolio. Duration measures the sensitivity of a fixed income security's price to changes in interest rates. Average maturity is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each maturity date by the market value of the security. Modified Duration is inversely related to percentage change in price on an average for a specific change in yield. The average coupon corresponds to the individual coupon of each bond in the portfolio, weighted by the nominal amount of these very same securities. The average coupon is calculated only on fixed rate bonds. The Yield to maturity (YTM) reflects the total return of a bond, if the bond is held until maturity, considering all the payments are reinvested at the same rate. This indicator can be calculated at the portfolio level, by weighting the individual YTM by the market value of each bond.

**SRI Label** Created by the French Ministry of Finance in early 2016, with the support of Asset Management professionals, this public Label aims at giving Sustainable Responsible Investment (SRI) management an extra visibility with savers. It will make it easier for investors to identify financial products integrating Environmental, Social, and Governance (ESG) criteria into their investment process. To qualify for certification, funds must satisfy several requirements, including: - Transparency vis-à-vis investors (in terms of investment objectives and process, analysis, portfolio holdings, etc.), - Use of ESG criteria in investment decision making, - Long-term approach to investing, - Consistent voting and engagement policy, - Measured and reported positive impacts. More information on [www.lelabelisr.fr](http://www.lelabelisr.fr)

### Special Risk Considerations

**Sustainable investing** focuses on investments in economic activities that relate to certain sustainable development themes and demonstrate adherence to environmental, social and governance (ESG) practices; therefore the Fund's investment universe may be reduced. It may sell a security when it could be disadvantageous to do so or forgo opportunities in certain companies, industries, sectors or countries. This could have a negative impact on performance depending on whether such investments are in or out of favor.

**Geographic concentration risk:** Funds that concentrate investments in certain geographic regions may suffer losses, particularly when the economies of those regions experience difficulties or when investing in those regions become less attractive. Moreover, the markets in which the funds' invest may be significantly affected by adverse political, economic or regulatory developments.

**Portfolio Concentration risk:** Funds investing in a limited number of securities may increase the fluctuation of such funds' investment performance. If such securities perform poorly, the fund could incur greater losses than if it had invested in a larger number of securities.

**Smaller Capitalization risk:** Funds investing in companies with small capitalizations may be particularly sensitive to wider price fluctuations, certain market movements and less able to sell securities quickly and easily. Please refer to the full prospectus, for additional details on risks.

**Stock Connect risk:** The Fund may invest in China "A" shares via the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect programs which are subject to additional clearing and settlement constraints, potential regulatory changes as well as operational and counterparty risks.

**Sustainability risk:** The Fund is subject to sustainability risks as defined in the Regulation 2019/2088 (article 2(22)) by environmental, social or governance event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of the investment. More information on the framework related to the incorporation of sustainability risks can be found on the website of the Management Company and the Delegated Investment Manager.

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Thematics Asset Management is a dedicated equity investor in innovative thematic strategies, which include Artificial Intelligence & Robotics, Meta, Safety, Subscription Economy, Water and Wellness. It invests in a collection of markets that have the potential to grow at a rate superior to that of the broader global economy due to the long-term secular growth drivers that underpin them. It integrates ESG principles in its portfolio construction process.

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