

Merrill Lynch International – Offering Sheet

Natixis International Funds (Lux) I and (Dublin) I

Other share classes & currencies may be available.
Please check with your Natixis Sales Team.

	Fund Inception ¹	Structure/ Vehicle	Reference Index	Morningstar Category TM	Share Class ²	Merrill Lynch Symbols	ISIN	Bloomberg Symbol	Distribution Frequency	Maximum Sales Charge
EQUITY FUNDS										
Harris Associates Global Equity Fund (Lux)	6/15/01	NIF (Lux)I	MSCI World NRUSD	Global Large Cap Value Equity	R/A (USD)	NOGVT	LU0130103400	CDCOGVR:LX	None	Fully negotiable up to 3%
					R/D (USD)	NOGST	LU0130518102	CDCOGRD:LX	Annually	Fully negotiable up to 3%
					I/A (USD)	NHGET	LU0130103749	CDCOGVI:LX	None	None
Harris Associates U.S. Value Equity Fund (Lux)	6/21/01	NIF (Lux)I	S&P 500 TR USD Russell 1000 Value	US Large-Cap Value Equity	R/A (USD)	NLOFT	LU0130102774	CDCOLCR LX	None	Fully negotiable up to 3%
					R/D (USD)	NLOGT	LU0130517989	CDCOLRD LX	Annually	Fully negotiable up to 3%
					I/A (USD)	NLOET	LU0130102931	CDCOLCI LX	None	None
					I/D (USD)	NLODT	LU0130517807	NIFHAIU LX	Annually	None
Loomis Sayles U.S. Growth Equity Fund (Lux)	6/8/16	NIF (Lux)I	S&P 500 TR USD	US Large-Cap Growth Equity	R/A (USD)	LOOKT	LU1429558221	LSUSGRA:LX	None	Fully negotiable up to 3%
					I/A (USD)	LOOLT	LU1429558064	LSUSGIA:LX	None	None
Mirova Euro Sustainable Equity Fund (Lux)	11/6/13	NIF (Lux)I	MSCI EMU DNR €	Eurozone Large-Cap Equity	R-NPF (USD)	NMEST	LU1911610092	MIESERA:LX	None	Fully negotiable up to 3%
					I-NPF (USD)	NMEET	LU1989135709	MIESEIA:LX	None	None
Mirova Global Sustainable Equity Fund (Lux)	2/13/13	Mirova Funds (Lux)	MSCI World Net Total Return EUR Index	Global Large-Cap Blend Equity	R/A - NPF (USD)	NMMRT	LU1623119135	MGSENRLX	None	Fully negotiable up to 3%
					H-R/A - NPF (USD)	NMHRT	LU1712236956	MGSEHNP LX	None	Fully negotiable up to 3%
					I/A - NPF (USD)	NMIAT	LU1623119564	MGSEIAN LX	None	None
					H-I/A NPF (USD)	NMHIT	LU1956004144	MGSEIPU LX	None	None
FIXED INCOME FUNDS										
Loomis Sayles Multisector Income Fund (Dublin)	6/30/97	NIF (Dublin) I	Bloomberg US Government/ Credit Index TR USD	USD Flexible Bond	R/A (USD)	DVART	IE00B6150V66	LYMSIRA:ID	None	Fully negotiable up to 2%
					R/D (USD)	NLSMT	IE00B00P2J79	CDCBONR:ID	Quarterly	Fully negotiable up to 2%
					I/A (USD)	LSMAT	IE00B23XCZ83	LYMBDIC:ID	None	None
					I/D (USD)	LSDMT	IE0000507263	CDCBOND:ID	Quarterly	None
Loomis Sayles Short Term Emerging Market Bond Fund (Lux)	12/4/13	NIF (Lux)I	N/A	Global Emerging Markets Corporate Bond	R/A (USD)	NSTST	LU0980585243	LSEMRU:LX	None	Fully negotiable up to 2%
					R/D (USD)	NSTRT	LU0980585326	LSEMRDU:LX	Quarterly	Fully negotiable up to 2%
					I/A (USD)	NATET	LU0980583388	LSEMAU:LX	None	None
					I/D (USD)	NSTET	LU0980584352	LSEMIDU:LX	Quarterly	None
Loomis Sayles U.S. Core Plus Bond Fund (Lux)	10/21/15	NIF (Lux)I	Bloomberg US Aggregate Bond Index TR USD	USD Diversified Bond	R/A (USD)	LOOMT	LU1269964380	NATURAU:LX	None	Fully negotiable up to 2%
					R/D (USD)	LOONT	LU1269964463	-	Quarterly	Fully negotiable up to 2%
					I/A (USD)	LOOVT	LU1269963572	NATIAUS:LX	None	None
					I/D (USD)	LOOTT	LU1269963655	-	Quarterly	None

¹ The share classes for all funds may not share the same inception date as the fund inception date.

² Class R/A and R/D are equivalent to Class A/Accumulating and Class D/Distributing, respectively.

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Order cutoff time: Dublin Funds trade cutoff time: 16:00 GMT/Dublin time

Luxembourg Funds trade cutoff time: 13:30 CET/Luxembourg time

Settlement details: NIF Dublin I: T+3 / NIF Lux I: T+3

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