

Preliminary lump sum as per Section 18 of the InvTA
(Vorabpauschale gemäß § 18 InvStG)

31/12/2025

Natixis International Funds (LUX) I SICAV

Static data (Stammdaten)						Distributions (Ausschüttungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungsätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen währung)	Calendar year end (Kalenderjahres ende)	Accumulated distributions in EUR (kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV ESG	BV K5iG
Harris Associates Global Equity Fund	I/A(EUR)	LU0147943954	753804	EUR	31/12/2025	0.00000	Equity Fund	8.73528	0.72794	6.11470	3.49411	1.74706
Harris Associates Global Equity Fund	I/A(USD)	LU0130103749	534027	USD	31/12/2025	0.00000	Equity Fund	8.69302	0.72442	6.08511	3.47721	1.73860
Harris Associates Global Equity Fund	R/A(EUR)	LU0147944259	753805	EUR	31/12/2025	0.00000	Equity Fund	7.06753	0.58896	4.94727	2.82701	1.41351
Harris Associates Global Equity Fund	R/A(USD)	LU0130103400	534029	USD	31/12/2025	0.00000	Equity Fund	7.00936	0.58411	4.90655	2.80374	1.40187
Harris Associates Global Equity Fund	S/A(EUR)	LU0593537649	A1J1NB	EUR	31/12/2025	0.00000	Equity Fund	5.76337	0.48028	4.03436	2.30535	1.15267
Harris Associates Global Equity Fund	S/D(USD)	LU0235979423	A0NAE2	USD	31/12/2025	2.28757	Equity Fund	0.95003	0.07917	0.66502	0.38001	0.19001
Harris Associates U.S. Equity Fund	I/A(USD)	LU0130102931	534036	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Harris Associates U.S. Equity Fund	R/D(USD)	LU0130517989	534039	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Harris Associates U.S. Equity Fund	RE/A(USD)	LU0477156953	A0REFE	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Harris Associates U.S. Equity Fund	S/A(USD)	LU0230636905	A0H6NI	USD	31/12/2025	0.00000	Equity Fund	1.39047	0.11587	0.97333	0.55619	0.27809
Harris Associates U.S. Value Equity Fund	SI/D (GBP)	LU2902562169	A4QVYH	GBP	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Harris Associates U.S. Value Equity Fund	SI/A (USD)	LU2419335554	A3DCN7	USD	31/12/2025	0.00000	Equity Fund	0.86575	0.07215	0.60602	0.34630	0.17315
Harris Associates U.S. Value Equity Fund	SI/A (EUR)	LU2952820533	A4QVWG	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Harris Associates U.S. Value Equity Fund	SI/A (H-EUR)	LU2952820616	A4QVWY	EUR	31/12/2025	0.00000	Equity Fund	1.77100	0.14758	1.23970	0.70840	0.35420
Loomis Sayles Disciplined Alpha U.S. Corporate Bond Fund	N1/A (H-EUR)	LU1870308977	A41W1	EUR	31/12/2025	0.00000	Mixed Fund	0.12000	0.01000	0.12000	0.12000	0.12000
Loomis Sayles Global Credit Fund	H-I/A(EUR)	LU0411266637	A0RLYQ	EUR	31/12/2025	0.00000	Other Fund	2.18913	0.18913	2.18913	2.18913	2.18913
Loomis Sayles Global Credit Fund	R/A(EUR)	LU0411266983	A0RLYT	EUR	31/12/2025	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Global Growth Equity Fund	R/A(EUR)	LU1435390080	A2H93E	EUR	31/12/2025	0.00000	Equity Fund	4.20577	0.35048	2.94404	1.68231	0.84115
Loomis Sayles Institutional Global Corporate Bond Fund	H-S/A(EUR)	LU0477160633	A0RLXB	EUR	31/12/2025	0.00000	Other Fund	1.79597	0.14966	1.79597	1.79597	1.79597
Loomis Sayles Sakorum Long Short Growth Equity Fund	EI-NPP/CI(USD)	LU2531434954	A3DXQJ	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/A(EUR)	LU0980588775	A14TYZ	EUR	31/12/2025	0.00000	Other Fund	1.90099	0.15842	1.90099	1.90099	1.90099
Loomis Sayles Short Term Emerging Markets Bond Fund	H-S/D(EUR)	LU1542346322	A2D1Z1	EUR	31/12/2025	3.98000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Short Term Emerging Markets Bond Fund	I/A(USD)	LU0980583388	A1180C	USD	31/12/2025	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Short Term Emerging Markets Bond Fund	V/D(USD)	LU0980584352	A2AP75	USD	31/12/2025	2.94267	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Short Term Emerging Markets Bond Fund	H-I/A(EUR)	LU0980584436	A2AFHM	EUR	31/12/2025	0.00000	Other Fund	1.84963	0.15414	1.84963	1.84963	1.84963
Loomis Sayles Short Term Emerging Markets Bond Fund	S/A(USD)	LU0980588346	A2AP78	USD	31/12/2025	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles Short Term Emerging Markets Bond Fund	S/D(USD)	LU0980588692	A2AP79	USD	31/12/2025	4.24094	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles U.S. Core Plus Bond Fund	I/A(USD)	LU1269963572	A2H94Z	USD	31/12/2025	0.00000	Other Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles U.S. Growth Equity Fund	R/A(USD)	LU1429558221	A2AN47	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles U.S. Growth Equity Fund	N/A(USD)	LU1429558494	A2J6EN	USD	31/12/2025	0.00000	Equity Fund	1.63826	0.13652	1.14678	0.65530	0.32765
Loomis Sayles U.S. Growth Equity Fund	S/A(USD)	LU1429558577	A2PATR	USD	31/12/2025	0.00000	Equity Fund	3.00219	0.25018	2.10153	1.20088	0.60044
Loomis Sayles U.S. Growth Equity Fund	SI/A(USD)	LU1429558650	A2ANSA	USD	31/12/2025	0.00000	Equity Fund	4.01249	0.33437	2.80874	1.60500	0.80250
Loomis Sayles U.S. Growth Equity Fund	S/C(EUR)	LU1435386567	A2AN5Z	EUR	31/12/2025	0.00000	Equity Fund	1.55000	0.12917	1.08500	0.62000	0.31000
Loomis Sayles U.S. Growth Equity Fund	SI/C(EUR)	LU1435387458	A2H93H	EUR	31/12/2025	0.00000	Equity Fund	2.56000	0.21333	1.79200	1.02400	0.51200
Loomis Sayles U.S. Growth Equity Fund	SI/D (EUR)	LU1727222454	A4QYU4	EUR	31/12/2025	0.00000	Equity Fund	0.41000	0.03417	0.28700	0.16400	0.08200
Loomis Sayles U.S. Growth Equity Fund	R/A (H-EUR)	LU1435385593	A2ANSQ	EUR	31/12/2025	0.00000	Equity Fund	5.08915	0.42410	3.56240	2.03566	1.01783
Loomis Sayles U.S. Growth Equity Fund	R/A (H-CHF)	LU1435385676	A2ANSR	CHF	31/12/2025	0.00000	Equity Fund	5.30431	0.44203	3.71301	2.12172	1.06086
Loomis Sayles U.S. Growth Equity Fund	R/D (USD)	LU1435385833	A2ANS7	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Loomis Sayles U.S. Growth Equity Fund	N1/A (H-EUR)	LU1727222298	A4QULK	EUR	31/12/2025	0.00000	Equity Fund	1.77100	0.14758	1.23970	0.70840	0.35420
Natixis Asia Equity Fund	R/A(USD)	LU0084288249	989736	USD	31/12/2025	0.00000	Equity Fund	1.86091	0.15508	1.30264	0.74437	0.37218
Ostrum Global Inflation Fund	R/A(EUR)	LU0255251679	A0MLQ7	EUR	31/12/2025	0.00000	Other Fund	1.20000	0.10000	1.20000	1.20000	1.20000
Ostrum Euro High Income Fund	R/A(EUR)	LU0556617156	A1JM99	EUR	31/12/2025	0.00000	Other Fund	2.94234	0.24519	2.94234	2.94234	2.94234
Thematicus AI and Robotics Fund	H-S/A(EUR)	LU1951199295	A2Q7Y3	EUR	31/12/2025	0.00000	Equity Fund	2.99512	0.24959	2.09658	1.19805	0.59902
Thematicus AI and Robotics Fund	I/A(EUR)	LU1951199335	A2PP55	EUR	31/12/2025	0.00000	Equity Fund	3.95429	0.32952	2.76800	1.58172	0.79086
Thematicus AI and Robotics Fund	R/A(USD)	LU1923623000	A2PH2A	USD	31/12/2025	0.00000	Equity Fund	4.30267	0.35856	3.01187	1.72107	0.85923
Thematicus AI and Robotics Fund	R/A(EUR)	LU1951200481	A2PN21	EUR	31/12/2025	0.00000	Equity Fund	4.04107	0.33676	2.82875	1.61643	0.80821
Thematicus AI and Robotics Fund	N/C(EUR)	LU1951199881	A2PBK0	EUR	31/12/2025	0.00000	Equity Fund	3.98262	0.33189	2.78784	1.59305	0.79652
Thematicus Meta Fund	I/A(EUR)	LU1951203238	A2PDG5	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Meta Fund	R/A(EUR)	LU1951204046	A2PP56	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Safety Fund	H-N/A(EUR)	LU1951223343	A2PH2Z	EUR	31/12/2025	0.00000	Equity Fund	2.43105	0.20259	1.70174	0.97242	0.48621
Thematicus Safety Fund	R/A(USD)	LU1923622291	A2PH20	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Safety Fund	R/A(EUR)	LU1951225553	A2PNSE	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Safety Fund	H-R/A(EUR)	LU1951224077	A2PH21	EUR	31/12/2025	0.00000	Equity Fund	1.35000	0.11250	0.94500	0.54000	0.27000
Thematicus Safety Fund	N1/C(USD)	LU1923622028	A2CB0T	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Subscription Economy Fund	I/A(USD)	LU2095319096	A2P74J	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Subscription Economy Fund	I/A(EUR)	LU2095319179	A2P3MK	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Subscription Economy Fund	N/A(EUR)	LU2095319500	A2P74K	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Water Fund	I/A(EUR)	LU1951228227	A2PP58	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Water Fund	R/A(USD)	LU1923621640	A2PH3C	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Water Fund	R/A(EUR)	LU1951229035	A2PP59	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Thematicus Water Fund	H-R/A(EUR)	LU1951227419	A2PH3D	EUR	31/12/2025	0.00000	Equity Fund	2.10536	0.17545	1.47376	0.84215	0.42107
Thematicus Water Fund	N/C(EUR)	LU1951228573	A3C05B	EUR	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Vaughan Nelson U.S. Select Equity Fund	I/A(USD)	LU0183517142	ADQHMU	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
Vaughan Nelson U.S. Select Equity Fund	R/A(USD)	LU0183517498	ADQHMV	USD	31/12/2025	0.00000	Equity Fund	0.00000	0.00000	0.00000	0.00000	0.00000
WCM Select Global Growth Equity Fund	N1 A H-EUR	LU2169560526	A3DFT5	EUR	31/12/2025	0.00000	Equity Fund	1.77614	0.14801	1.24330	0.71045	0.35523
WCM Select Global Growth Equity Fund	R A H-EUR	LU2169560872	A3C6M6	EUR	31/12/2025	0.00000	Equity Fund	1.77100	0.14758	1.23970	0.70840	0.35420
WCM Select Global Growth Equity Fund	F A USD	LU2312270833	A3C6NA	USD	31/12/2025	0.00000	Equity Fund	2.23207	0.18601	1.56245	0.89283	0.44641
WCM Select Global Growth Equity Fund	F A EUR	LU2338974699	A3DPSU	EUR	31/12/2025	0.00000	Equity Fund	2.17992	0.18166	1.52595	0.87197	0.43598

* Fund classification / Fondsklassifizierung:

"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA.

"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG.

"Mixed Fund" corresponds to a Mixed Fund according to Section 2 (7) of the InvTA.

"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG.

"Other Fund" corresponds to a investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.

"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").

Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.

Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsennotierungstag des Kalenderjahres errechnet wurde und für das gesamte Kalenderjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.

Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been held by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.

Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.

Die Anwendung der Teilfreistellungsätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungs- sätze je Investor	Private investor (PV)	Business investor (BV ESG)	Corporate investor (BV K5iG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%