

Natixis Investment Managers Announces Mutual Fund Changes

TORONTO, October 1, 2018 - Natixis Investment Managers Canada LP (**Natixis**) today announced several changes to its mutual fund offering.

Closure and Termination of Natixis Canadian Cash Fund

Natixis announces that Natixis Canadian Cash Fund (**Fund**) will be terminated on or around December 7, 2018 (**Termination Date**). Natixis made the decision to simplify its fund line-up by terminating the Fund based on its small size and the lack of demand for funds with this investment mandate.

Effective today, this fund will no longer accept additional investments, switches into the fund or continue to purchase units through pre-existing regular investment savings plans (**PACs**). Investors may redeem or switch their investments until the close of business on December 7, 2018. If alternative investment instructions are not received by December 7, 2018, all of the issued and outstanding units of the Fund (**Units**) will be redeemed by the Fund and investors will be paid the proceeds of these investments, net of any applicable taxes.

Natixis will waive any applicable redemption fees or short-term trading fees for switch or redemption transactions of Units. Natixis encourages all unitholders to consult with their financial advisors to understand the financial and tax implications associated with redeeming or switching their Units and the termination of the Fund and to discuss their investment options.

Capping of Series H of All Natixis Funds

Also effective today, Natixis will cease offering the following series H securities (the "**Closed H Series**") of all its funds offering that series to new investors. Any pre-authorized chequing plans already in place in any of the Closed H Series will also be closed effective today. Distributions will continue to be re-invested into the Closed H Series of these funds.

Fund	Closed H Series
Natixis Canadian Bond Fund	Series H
Natixis Canadian Bond Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Loomis Sayles Global Diversified Corporate Bond Fund	Series H
Loomis Sayles Global Diversified Corporate Bond Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Loomis Sayles Strategic Monthly Income Fund	Series H
Gateway Low Volatility U.S. Equity Fund	Series H of the Ordinary class
Natixis Strategic Balanced Registered Fund	Series H
Natixis Strategic Balanced Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Natixis Intrinsic Balanced Registered Fund	Series H
Natixis Intrinsic Balanced Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Natixis Canadian Dividend Registered Fund	Series H
Natixis Canadian Dividend Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Natixis Intrinsic Growth Registered Fund	Series H
Natixis Intrinsic Growth Class	Series H of the Return of Capital class

	Series H of the Dividend class Series H of the Compound Growth class
Natixis U.S. Dividend Plus Registered Fund	Series H
Natixis U.S. Dividend Plus Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Natixis U.S. Growth Registered Fund	Series H
Natixis U.S. Growth Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Natixis Global Equity Registered Fund	Series H
Natixis Global Equity Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Oakmark Natixis Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class
Oakmark International Natixis Class	Series H of the Return of Capital class Series H of the Dividend class Series H of the Compound Growth class

About Natixis Investment Managers

Natixis Investment Managers serves financial professionals with more insightful ways to construct portfolios. Powered by the expertise of 27 specialized investment managers globally, we apply Active ThinkingSM to deliver proactive solutions that help clients pursue better outcomes in all markets. Natixis ranks among the world's largest asset management firms¹ (\$988.4B / €846.5 billion AUM²).

Headquartered in Paris and Boston, Natixis Investment Managers is a subsidiary of Natixis. Listed on the Paris Stock Exchange, Natixis is a subsidiary of BPCE, the second-largest banking group in France. Natixis Investment Managers' affiliated investment management firms and distribution and service groups include Active Index Advisors[®];³ AEW; AlphaSimplex Group; Axeltis; Darius Capital Partners; DNCA Investments;⁴ Dorval Asset Management;⁵ Gateway Investment Advisers; H2O Asset Management;⁵ Harris Associates; Investors Mutual Limited; Loomis, Sayles & Company; Managed Portfolio Advisors[®];⁴ McDonnell Investment Management; Mirova;⁶ MV Credit; Ossiam; Ostrum Asset Management; Seeyond;⁶ Vaughan Nelson Investment Management; Vega Investment Managers; and Natixis Private Equity Division, which includes Seventure Partners, Naxicap Partners, Alliance Entreprendre, Euro Private Equity, Caspian Private Equity;⁷ and Eagle Asia Partners. Not all offerings available in all jurisdictions. For additional information, please visit the company's website please visit the company's website at im.natixis.com | LinkedIn: [linkedin.com/company/natixis-investment-managers](https://www.linkedin.com/company/natixis-investment-managers).

Natixis Investment Managers includes all of the investment management and distribution entities affiliated with Natixis Distribution, L.P. and Natixis Investment Managers S.A.

In Canada: This material is provided by Natixis Investment Managers Canada LP.

Please consult your advisor and read the prospectus or Fund Facts document before investing. There may be commissions, trailing commissions, management fees and expenses associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

¹ Cerulli Quantitative Update: Global Markets 2018 ranked Natixis Investment Managers as the 16th largest asset manager in the world based on assets under management as of December 31, 2017.

² Net asset value as of June 30, 2018. Assets under management ("AUM"), as reported, may include notional assets, assets serviced, gross assets and other types of non-regulatory AUM.

³ A division of Natixis Advisors, L.P.

⁴ A brand of DNCA Finance.

⁵ A subsidiary of Ostrum Asset Management.

⁶ Operated in the U.S. through Ostrum Asset Management U.S., LLC.

⁷ Caspian Private Equity is a joint venture between Natixis Investment Managers, L.P. and Caspian Management Holdings, LLC.

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