

# 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 <sup>1</sup>	Structure/ Vehicle	Reference Index	Morningstar Category <sup>TM</sup>	Share Class <sup>2</sup>	Merrill Lynch Symbols	ISIN	Bloomberg Symbol	Distribution Frequency	Maximum Sales Charge
<b>EQUITY FUNDS</b>										
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	CDCOGRV: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	CDCOGLV: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
<b>FIXED INCOME FUNDS</b>										
Loomis Sayles Multisector Income Fund (Lux)	6/30/97	NIF (Lux) I	Bloomberg US Government/ Credit Index TR USD	USD Flexible Bond	R/A (USD)	NSMGT	LU3211767630	LYMSIRA:ID	None	Fully negotiable up to 2%
					R/D (USD)	NSMKT	LU3211767556	CDCBONR:ID	Quarterly	Fully negotiable up to 2%
					I/A (USD)	NSMAT	LU3213424420	LYMBDIC:ID	None	None
					I/D (USD)	NSMCT	LU3211767044	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

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

<sup>2</sup> 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

**RISKS: Investing involves risk, including the risk of loss. Investment risk exists with equity, fixed income, and alternative investments. Please refer to the full prospectus for additional details on risks. Investors should consider the investment objectives, risks and expenses of any investment carefully before investing.**

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