

Seeyond Multi Asset Conservative Growth Fund (I/A)

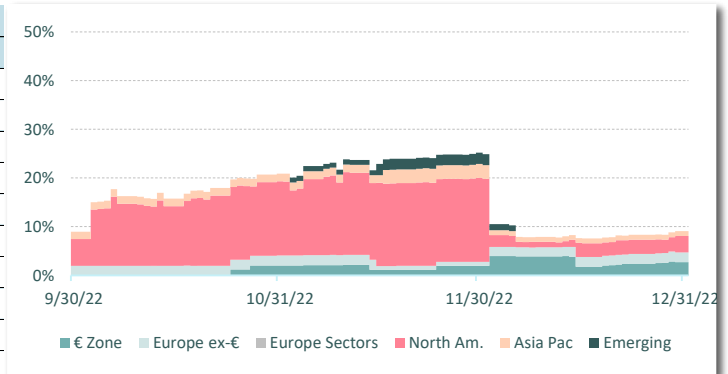


Main exposures - evolution

December 31, 2022

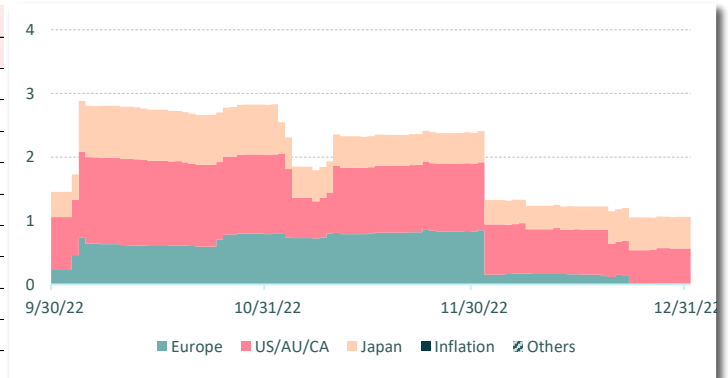
Equities

	Sep 30, 2022	Nov 30, 2022	Dec 31, 2022
TOTAL	9.0%	25.2%	9.1%
€ Zone	-	2.0%	2.7%
Europe ex-€	1.9%	0.8%	2.0%
Europe Sectors	0.0%	-	-
North Am.	5.5%	17.3%	3.4%
Asia Pac	1.5%	2.9%	1.0%
Em. LatAm	-	0.2%	-
Em. Asia	-	1.9%	-
Em. Europe	-	0.0%	-
Em. AME	-	0.2%	-

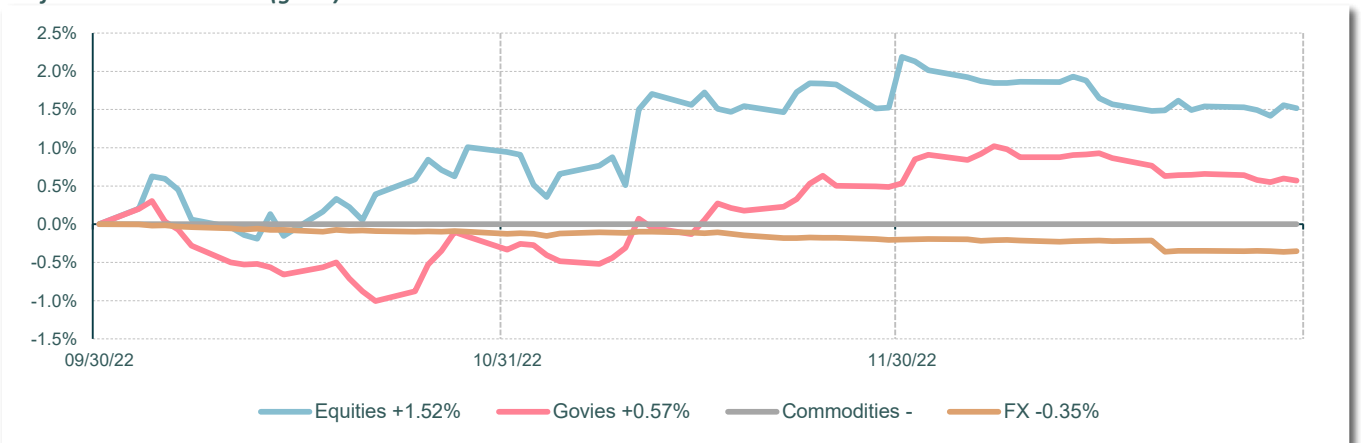


Govies Exposure *

	Sep 30, 2022	Nov 30, 2022	Dec 31, 2022
TOTAL	1.73	2.66	1.12
Germany	0.20	0.65	-0.46
France	-	-	0.37
Italy	-	-	0.13
Spain	0.28	0.28	0.06
UK	0.02	0.19	-0.03
US	0.71	0.97	0.48
Japan	0.40	0.48	0.50
Australia	0.12	0.09	0.08
Canada	-	-	-0.00



Performance Attribution (gross)



* Govies exposure represents the relation between the Modified Duration of the fund, including Off-Balance Sheet instruments, and the Modified Duration of the Citigroup World Government Bond Index. It does not match with the weight of Government Bond assets in the portfolio.

Source : Ostrum AM. Figures mentioned refer to previous years. Past performance does not guarantee future results. This performance has been adjusted to show the various charges applicable to the fund as accurately as possible.

Seeyond Multi Asset Conservative Growth Fund (I/A)



Management company	Natixis Investment Managers International	
Delegated Management company	Ostrum Asset Management	
Custodian	Caceis Bank	
Legal form	Sub-fund of the Luxembourg-domiciled Natixis AM Funds SICAV	
UCITS/AIF	UCITS	
Sub-fund inception date	25 January 2017	
Performance start date	25 March 2011	
Recommended investment horizon	5 years	
ISIN	I share	R share
	LU1335434814	LU1335435464
Reference currency	EUR	
Income allocation	Accumulation	
All-In Fees (p.a.)	0.8%	1.6%
Minimum initial subscription	€50,000	None
Minimum holding	One share	None
Maximum subscription fee including taxes (1)	None	3%
Maximum redemption fee including taxes	None	
Performance fee including taxes(with High Water Mark)	20% of performance above Capitalized Eonia + 6%	
Minimum share fraction	One ten-thousandth	
Net Asset Value calculation	Every business day in both Luxembourg and France	
Cut-off time	D 1.30pm (Luxembourg time)	

Extracted from the sub-fund's prospectus. (1) Not paid to the sub-fund. Basis: net assets. Other share classes are available. Please refer to the sub-fund's legal documentation.

⁽¹⁾ Basis: net asset

Seeyond Multi Asset Conservative Growth Fund is mainly exposed to the following risks: loss of capital, debt securities, interest rate, credit, counterparty, liquidity, securities (up to 50%), leverage, exchange rate, financial derivative instruments and emerging markets.

OSTRUM ASSET MANAGEMENT

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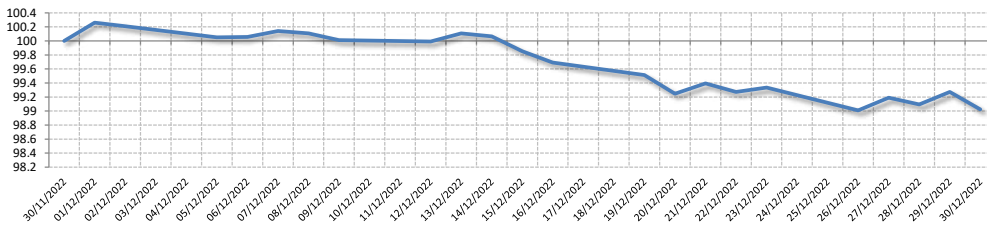
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Amounts shown are expressed in USD unless otherwise indicated.

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Total return

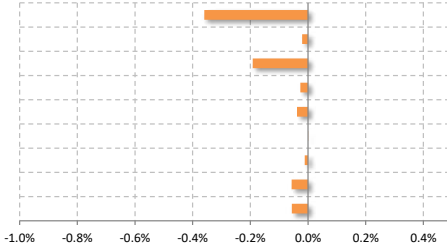
From 30/11/2022 to 30/12/2022



From 30/11/2022 to 30/12/2022

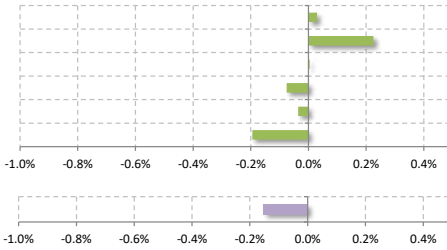
Equities

Market	Return
SPX	-0.36%
NDX	-0.02%
SX5E	-0.19%
UKX	-0.03%
SMI	-0.04%
ASX	0.00%
NKY	-0.01%
MXEF	-0.06%
Div.	-0.06%



Bonds

Market	Return
UST	0.03%
BUND	0.23%
GILT	0.00%
JGB	-0.08%
AUST	-0.04%
Div.	-0.19%



FX

FX	-0.15%
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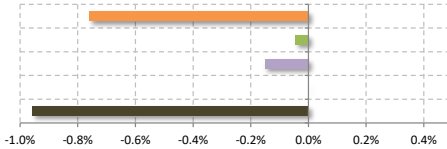
Commodities

Market	Return
Gold	0.00%
Oil&Gas	0.00%
Ind. Metals	0.00%
Agric.	0.00%
Global	0.00%



TOTAL

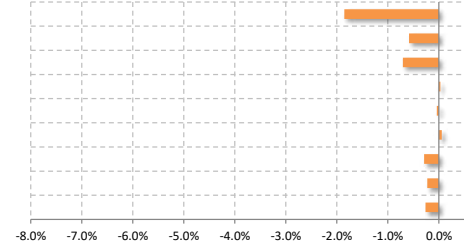
Asset C.	Return
Equities	-0.76%
Bonds	-0.05%
FX	-0.15%
Commo	0.00%
TOTAL	-0.96%



From 31/12/2021 to 30/12/2022

Equities

Market	Return
SPX	-1.85%
NDX	-0.58%
SX5E	-0.70%
UKX	0.03%
SMI	-0.04%
ASX	0.06%
NKY	-0.29%
MXEF	-0.23%
Div.	-0.26%



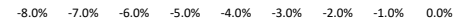
Bonds

Market	Return
UST	-0.79%
BUND	-1.26%
GILT	0.05%
JGB	-0.39%
AUST	-0.13%
Div.	-0.07%



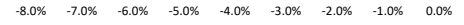
FX

FX	-1.42%
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Commodities

Market	Return
Gold	0.00%
Oil&Gas	0.00%
Ind. Metals	0.00%
Agric.	0.00%
Global	0.00%



TOTAL

Asset C.	Return
Equities	-3.87%
Bonds	-2.59%
FX	-1.42%
Commo	0.00%
TOTAL	-7.88%

