

Powered by Active ThinkingSM

Natixis Investment Managers serves financial professionals with more insightful ways to construct portfolios. Powered by the expertise of 26 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 firms.¹

Affiliated Investment Managers



PRIVATE EQUITY DIVISION⁴



HARRIS ASSOCIATES



About Natixis Investment Managers

- One of the world's largest asset managers,¹ with \$988.4B / €846.5B in assets under management⁵
- Local market insight with offices in the Americas, Asia, Europe, the Middle East and Australia
- Specialized global investment managers across investment styles, asset classes, and geographies

> To learn more:
 Visit: im.natixis.com
 Email: latamsalesdesk@natixis.com

Not all offerings available in all jurisdictions

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 A brand of DNCA Finance. ³ Operated in the U.S. through Ostrum Asset Management U.S., LLC. ⁴ Comprising six distinct private equity companies. Not all offerings available in all jurisdictions. ⁵ 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.

Better decisions. Fueled by confident perspectives.

Everything we do at Natixis is driven by deep analysis, insightful solutions and Active ThinkingSM. We look to leverage the many varying viewpoints of our investment professionals across the globe and challenge traditional ways of thinking in pursuit of the best portfolio solutions for our clients.

To further this mission, and provide financial professionals with a deeper level of portfolio insight, Natixis Investment Institute was established. It builds on the behavioral research of our Center for Investor Insight, the in-depth portfolio research and analytics of the Portfolio Research & Consulting Group, and more general market trend analysis and forecasting to provide you with an in-depth understanding of the relationships between investor sentiment and investment decision-making.

Natixis Investment Institute helps you put insight into action

- Unique insights into investor sentiment, behavior, and risk tolerance are captured and shared with clients by our **Center for Investor Insight**. Since 2010, it has compiled data from more than 59,000 survey respondents in 31 countries. The Center and its team of independent and affiliated researchers track major developments across the markets, economy, and investing spectrum to understand the attitudes and perceptions influencing the behavior of individual investors, financial professionals, and institutional decision makers.
- More than 6,000 client portfolios have been analyzed by the **Portfolio Research & Consulting Group** in the past five years. This risk-based analysis of client portfolios focuses on making portfolios more resilient. Sophisticated analytic tools, along with collaborative guidance, help support clients' investment decisions. Understanding your risk exposures may help you improve diversification and achieve better returns with lower overall volatility.
- Engaging, thought-provoking discussions are held around the globe as part of the **Natixis Exchange Series**. Leading thinkers from the investment world come together to examine the big issues and long-term mega-trends – providing multiple perspectives for financial professionals.

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All investing involves risk, including the risk of loss. Investors should consider the investment objectives, risks and expenses of any investment or strategy carefully before investing.

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