

## Purpose

*This document provides you with key information about this investment Product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other Products.*

## Product

### **Mirova Global Sustainable Equity a Sub-Fund of Mirova Funds R/A (EUR) (ISIN: LU0914729966)**

*This Product is managed by Natixis Investment Managers International, part of BPCE Group, authorised in France and regulated by the Autorité des Marchés Financiers. This Product is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. For more information about this Product, please refer to [www.im.natixis.com](http://www.im.natixis.com) or call +33 1 78 40 98 40.*

***This key information document is accurate as at 14/06/2024.***

## What is this Product?

**Type** This Product is a UCITS Fund. This Product is a Sub-Fund of a Luxembourg Société d'Investissement à Capital Variable. The Product is governed by Part I of the Luxembourg Law of 17 December 2010 as amended.

**Term** This Product has no specific maturity date. However, this Product might be dissolved or merged, in this case you would be informed by any appropriate means approved by the regulation.

**Objectives** The Product has a sustainable investment objective which is to provide long-term capital growth by investing in global equities securities through an investment process that fully integrates sustainability considerations. The Benchmark of the Product is the MSCI World Net Dividends Reinvested Index which is representative of global equity markets. This Product may not be appropriate for investors who plan to withdraw their money within less than 5 years.

- The Product is actively managed. The Product's performance may be compared to the Benchmark. In practice, the portfolio of the Product is likely to include constituents of the Benchmark, but the Investment Manager has full discretion in the selection of the securities comprising the portfolio within the limits of the Product's investment policy. However, it does not aim to replicate that Benchmark and may therefore significantly deviate from it.
- The Benchmark can be used to determine the performance fee that will possibly be levied.
- The Product invests at least 80% of its net assets in equity securities of companies globally and seeks to invest in companies with exposure to economic tailwinds from the long-term transitions affecting the global economy over the next decade or longer (major demographic, technology, environmental and governance transitions). The Product also implements a sustainable investment approach by seeking to invest in companies that contribute to the achievement of United Nations' Sustainable Development Goals (the "SDGs") through their products, services and/or practices. The investment strategy relies on an active, fundamental investment process aimed at creating long-term value through a bottom-up approach. Stock selection is based on a deep fundamental analysis of companies combining both financial and sustainability considerations. The Product will seek to invest in companies benefiting from long term growth outlooks and whose stocks present attractive valuation over a medium-term period. The portfolio construction is driven by the Investment Manager's conviction in the investment company case and sustainability profile, with liquidity and upside potential as additional considerations, without constraint regarding market capitalisations, sectors and weights compared to the Benchmark.
- The Product follows an ESG thematic and "Best-In-Universe" approach (complemented by sectoral exclusion, commitment and voting policies) which aims at assessing systematically the social and environmental impacts of each company in relation to the achievement of UN SDGs. It involves the rating of each company in respect of the criteria: Environmental (such as environmental recycling), Social (such as employee health) and Governance (such as business ethics). An ESG strategy may comprise methodological limitations such as the ESG Driven Investments Risk. Please refer to the sections "Description of the extra-financial analysis and consideration of the ESG criteria" and "Principal risks" of the Prospectus for additional information.
- The Product invests at least 80% of its net assets in equity securities of companies globally. The Product may invest up to 25% of its net assets into Emerging Markets. The Product may invest up to 10% of its net assets in money market and cash instruments.
- The Product may use derivatives for hedging and investment purposes.
- Income earned by the Product is reinvested.
- **Shareholders may redeem Shares on demand on any business day in Luxembourg at 11h30.**

**Intended retail investor** The Product is suitable for institutional and retail investors who are looking for an exposure to the global equity markets via investment in companies selected according to a sustainable investing approach; can afford to set aside capital for a long term investment horizon of at least 5 years; can accept temporary and/or potential capital losses; and can tolerate volatility.

Practical information

- **Product depositary:** Brown Brothers Harriman (Luxembourg) S.C.A
- Additional information about the Product (including English versions of the full prospectus, reports and accounts for the entire SICAV), procedure for the exchange of Shares from one Sub-Fund to another Sub-Fund, may be obtained free of charge at the registered office of the Management Company or Administrative Agent. Price per Share of the Sub-Fund may be obtained at the registered office of the Management Company or Administrative Agent.
- Details of the remuneration policy are available at [www.im.natixis.com](http://www.im.natixis.com) and hard copies are available free of charge upon request.
- **Exchange of shares:** Each Sub-Fund of the SICAV is segregated by the law. You don't have the opportunity to exchange your shares for shares of another Sub-Fund of the Fund. However, you might have the option to redeem your shares of this Sub-Fund and then subscribe shares of another Sub-Fund. For more information, you may consult the Product's prospectus.
- **Tax:** This Product might be subject to specific tax treatments in Luxembourg. Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.
- **Information for Swiss investors:** The SICAV's representative and paying agent in Switzerland is CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich. Copies of the prospectus, the articles of association, the key information documents and the annual and semi-annual reports may be obtained free of charge from this representative.

What are the risks and what could I get in return?



We have classified this Product as 4 out of 7, which is a medium risk class. This classification rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

**Be aware of currency risk. The currency of this Product may be different from that of your country. As you may receive payments in the currency of this Product and not that of your country, the final return you will get will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above.**

Other risks materially relevant to the Product not included in the summary risk indicator: none.  
This Product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

The figures shown include all the costs of the Product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

**The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Product over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.**

Recommended holding period: 5 years		If you exit after 1 year		If you exit after 5 years	
Example investment: EUR 10,000					
Scenarios					
Minimum		This Product does not include any guarantee so you could lose some or all of your investment.			
Stress	What you might get back after costs	1.660 EUR		1.770 EUR	
	Average return each year	-83,4%		-29,3%	
Unfavourable (*)	What you might get back after costs	7.820 EUR		9.760 EUR	
	Average return each year	-21,8%		-0,5%	
Moderate (*)	What you might get back after costs	10.750 EUR		16.210 EUR	
	Average return each year	7,5%		10,1%	
Favourable (*)	What you might get back after costs	13.790 EUR		21.110 EUR	
	Average return each year	37,9%		16,1%	

(\*) The scenario occurred for an investment between December 2021 and April 2024 for the unfavourable scenario, between August 2015 and August 2020 for the moderate scenario and between October 2016 and October 2021 for the favourable scenario.

What happens if Natixis Investment Managers International is unable to pay out?

The assets of the Product are held in safekeeping by Brown Brothers Harriman (Luxembourg) S.C.A, as the depositary of the Product. In the event of insolvency of Natixis Investment Managers International, the Product assets will not be affected. However, in the event of the Depositary's insolvency, there is a potential risk of financial loss. However, this risk is mitigated to a certain extent by the fact that the Depositary is required by law and regulation to segregate its own assets from Product's assets.

There is an investor compensation or guarantee scheme in the case of default of the Depositary provided by law.

## What are the costs?

The person advising on or selling you this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Product and how well the Product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:

- In the first year, you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	624 EUR	1.792 EUR
<b>Annual cost impact (*)</b>	6,3%	3,2% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 13,3% before costs and 10,1% after costs.

We may share part of the costs with the person selling you the Product to cover the services they provide to you. They will inform you of the amount. These figures include the maximum distribution fee that the person selling you the Product may charge which amount to 106 EUR. This person will inform you of the actual distribution fee.

### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	4,00% of the amount invested. This is the most you will be charged. The person selling you the Product will inform you of the actual charge.	Up to 400 EUR
<b>Exit costs</b>	We do not charge an exit fee.	None
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	1,85%	178 EUR
	The ongoing costs figure is based on expenses for the year ending in December 2023. This figure may vary from year to year.	
<b>Transaction costs</b>	0,07% of the value of your investment per year. <i>This is an estimate of the costs incurred when we buy and sell the underlying investments for the Product. The actual amount will vary depending on how much we buy and sell.</i>	7 EUR
Incidental costs taken under specific conditions		
<b>Performance fees</b>	20.0% of the performance above the Reference Index 0,41% of the value of your investment per year. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years. Performance fees may be charged even when the performance of the Product is negative, notably if the performance of the benchmark is lower than the performance of the Product.	39 EUR

An investor engaging in excessive trading or market timing practices may be subject to a levy of up to 2%.

## How long should I hold it and can I take my money out early?

### Recommended holding period: 5 years

This duration corresponds to the period during which you must remain invested in the Product to obtain a potential return while minimizing the risk of losses. This duration is linked to the asset mix, the management objective, and the investment strategy of your Product.

You can request the sale of your Product everyday. You may receive less than expected if you cash in earlier than the recommended holding period. The recommended holding period is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels.

## How can I complain?

Natixis Investment Managers International may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Product. Should you wish to complain about the person advising on or selling the Product or about the Product, you can send an email at the Client Service at [ClientServicingAM@natixis.com](mailto:ClientServicingAM@natixis.com) or write to Natixis Investment Managers International at 43 avenue Pierre Mendès France - 75648 Paris Cedex 13.

## Other relevant information

Information about past performance of the Product is made available at:

[https://priips.im.natixis.com/past\\_performance?id=LU0914729966](https://priips.im.natixis.com/past_performance?id=LU0914729966). Past performance data is presented for 10 years.

Previous monthly performance scenario calculations of the Product are made available at:

[https://priips.im.natixis.com/past\\_performance\\_scenario?id=LU0914729966](https://priips.im.natixis.com/past_performance_scenario?id=LU0914729966).

When this product is used as part of a unit-linked product for a life insurance contract, or similar contract, the additional information on this contract, such as : the costs of the contract (which are not included in this document), the information about how and to whom you can make a complaint about the contract and what happens if the insurance company is unable to pay out, must be provided in the key information document of the contract issued by your insurer, broker or other insurance intermediary in accordance with their legal obligation.