

Key Investor Information



This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

TM Natixis Harris Associates Global Concentrated Equity Fund Class I/A (USD)

A sub Fund of the TM Natixis Investment Funds U.K. ICVC

This Fund is managed by Thesis Unit Trust Management Limited

ISIN (Accumulation):

GB00BN404Y87

Objectives and Investment Policy

The TM Natixis Harris Associates Global Concentrated Equity Fund (the "Fund") seeks to grow your investment over the long term (at least 5 years). At least 80% of the Fund's assets will be invested directly in equity securities (shares of companies which can be located anywhere in the world, including emerging markets) listed on a stock exchange in an Eligible Market. No more than 10% of the Fund's assets can be invested in equity securities which are not listed on a stock exchange. It is not intended that any of the Fund's assets are invested in other Collective Investment Schemes (which can include those managed by the ACD, the Investment Manager, or any of their associates). However, in the event that the Fund does invest in other Collective Investment Schemes (for example for cash management purposes), this will not exceed 10% of the Fund's assets. Derivatives (financial contracts that derive their value from other investments) may be used to reduce the risks or costs which might be incurred through investing in a particular asset directly or to generate additional income or capital (this is known as "efficient portfolio management" or "EPM"). For example, the Investment Manager may use currency futures and forwards in the Fund when seeking exposure to assets which are based in currencies other than sterling to reduce the risk of any losses caused by currency exchanges. In the case of exceptional or adverse market conditions, instead of investing in line with the limits set out above, the Investment Manager can invest up to 100% of the Fund's assets in cash. The Investment Manager will only invest in this way if it believes that this is necessary to try to protect the Fund from any risks and/or losses which could arise from these market conditions. It is not expected that the Investment Manager will do so for long periods. In the event that the Investment Manager takes this action, the Fund may not achieve its investment objective. The Investment Manager can invest the Fund's assets in any country, sector and currency which may include emerging market countries.

Investment strategy:

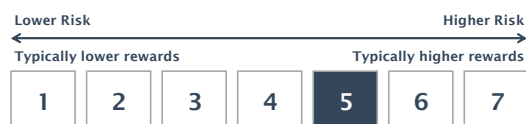
The Investment Manager actively manages the Fund and, when investing in equity securities, will actively research and identify companies that it believes are high quality, but which are undervalued, and which in its view have the potential to produce future returns that will cause a company's market value to be equal to that company's true value. The Investment Manager can invest in companies of any size.

The Investment Manager will usually invest in approximately 20-30 equity securities, resulting in a concentrated portfolio. The Investment Manager can, based on its research of available investment opportunities, invest in a higher or lower number of companies. When the Investment Manager chooses to invest the Fund's assets in a lower number of companies (20 or below), the equity securities in the portfolio may be less diversified meaning that the performance of the Fund may fluctuate more than if a larger number of companies were invested in.

The information in this document relates to and is representative of the US dollar class. The base currency of the Fund is US dollar.

Income arising from the Fund is reinvested in the case of accumulation shares. Investors can buy and sell shares on demand when the scheme prices daily at 12 midday.

Risk and Reward Profile



The risk rating of the Fund is category 5 due to the volatility of the Fund price which sits in a range of between 10% and 15%. The risk rating is calculated using historical data and a prescribed standard deviation methodology.

- This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk and reward category shown is not guaranteed to remain unchanged and may shift over time.
- The lowest category does not mean 'risk free'.
- This indicator is not a measure of the risk that you may lose the amount you have invested.

The following risks are material in addition to the risks captured by the indicator above:

- The price of units/shares and any income from them may fall as well as rise and investors may not get back the full amount invested. Past performance is not a guide to future performance. There is no assurance that the investment objective of the Fund will actually be achieved.
- Where investments are in the shares of companies (equities), the value of those equities may fluctuate, sometimes dramatically, in response to the activities and results of individual companies or because of general market and economic conditions or other events.
- The Fund has a concentrated portfolio (holds a limited number of investments) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- Where investments in the Fund are in currencies other than your own, changes in exchange rates may affect the value of your investments.
- Significant exposure to a particular industrial sector or geographical region puts the fund at risk of a localised event making a significant impact on the value of the Fund.

All the risks currently identified as being applicable to the Fund are set out in the 'Risk' section of the Prospectus.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	1.00%
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investments are paid out	
Ongoing charges	0.95%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charge is based on last year's expenses for the year ending 30th June 2025. This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units/shares in another collective investment scheme.

For more information about charges, please see section headed "Charges and Other Expenses" of the Fund's Prospectus, which is available on request via email to thesisut@tutman.co.uk

Past Performance

There is insufficient historical data to provide a useful indication of past performance for the TM Natixis Harris Associates Global Concentrated Equity Fund Class I/A (USD).

Practical Information

The depositary of the Fund is State Street Trustees Limited. The depositary has delegated the function of custodian to State Street Bank and Trust Company.

Please email thesisut@tutman.co.uk if you require, or have any queries in relation to, the Fund price, Report and Accounts or Prospectus. All documentation relating to the Fund is available in English and is free of charge. The most recent prices will appear daily on the Trustnet website at www.trustnet.com and can also be obtained by telephone on 01483 783900. The annual Report and Accounts will be made available annually on the 30th April.

UK tax legislation may have an impact on the personal tax position of investors.

The information in this document relates to a single class of the TM Natixis Harris Associates Global Concentrated Equity Fund, the TM Natixis Harris Associates Global Concentrated Equity Fund Class I/A (USD) Accumulation unit class. There are also other unit classes available within this sub-fund.

Thesis Unit Trust Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant part of the Prospectus for the Fund.

It is possible for you to switch your entitlement between sub-Funds of the TM Natixis Investment Funds U.K. ICVC. You can obtain more information about switching by emailing thesisut@tutman.co.uk. You should be aware that an exchange of shares for shares (of whatever class) in another sub-Fund is treated as a redemption and sale and is a disposal for Capital Gains Tax purposes. The Prospectus and Report and Accounts are prepared for the TM Natixis Investment Funds U.K. ICVC in its entirety.

The assets of the TM Natixis Harris Associates Global Concentrated Equity Fund are segregated from other sub-Funds and can only be used to meet the liabilities of the TM Natixis Harris Associates Global Concentrated Equity Fund and not of any other sub-Fund.

Information on the current remuneration policy, including a description of how remuneration and benefits are calculated and the identity of the remuneration committee members, is available on our website at www.tutman.co.uk and a copy can be obtained, free of charge, on request.

This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

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This Key Investor Information is accurate as at 19th February 2026.

www.tutman.co.uk

Tutman is a trading style of Thesis Unit Trust Management Limited and Tutman LLP. Thesis Unit Trust Management Limited is registered in England and Wales, number 03508646 and Tutman LLP is registered in England and Wales, number OC369415. Both entities are authorised and regulated by the Financial Conduct Authority and have their registered office at Exchange Building, St John's Street, Chichester PO19 1UP.