

# 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 Mirova Global Sustainable Equity Fund Class N GBP

This Fund is managed by Thesis Unit Trust Management Limited

ISIN (Accumulation):

GB00BP2Q6Z76

### Objectives and Investment Policy

The TM Natixis Mirova Global Sustainable Equity Fund (the "Fund") seeks to grow your investment over the long term (at least 5 years) and aims to contribute positively to the achievement of one or more of the UN Sustainable Development Goals (the "Goals").

The Fund will invest at least two thirds of its portfolio (excluding money market instruments and cash) in companies which are contributing positively to achieving one or more of the Goals through developing products or services to respond to key sustainable issues or Themes (as defined below). At times there may be considerably more of the portfolio invested in such companies. The Fund can also invest up to a third of the portfolio in companies which have a low or no impact on one of more of the Goals. The Investment Manager may invest in such companies where they offer stable financial returns to help the Fund meet its financial objectives without detracting from the achievement of the Goals. At least 80% of the Fund's assets will be invested in shares of companies listed on a stock exchange in an Eligible Market. Investment in these equity securities may be direct or, for up to 20% of the Fund, indirect. Indirect investment will be via: depositary receipts (which give exposure to shares in companies) for up to 10% of the Fund; and investment in Collective Investment Schemes (which can include those managed by the ACD, the Investment Manager, or any of their affiliates) for up to 10% of the Fund. The Fund can invest globally, including up to 25% in emerging markets. Up to 10% of the Fund's assets can be invested in money market instruments and cash. No more than 10% of the Fund's assets can be invested in equity securities which are not listed on a stock exchange in an Eligible Market. 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. The Fund will invest in equity securities of companies in the following areas: energy, mobility, building and cities, management of natural resources, consumption, healthcare, IT and finance (the "Themes").

When selecting these companies, the Investment Manager will consider:

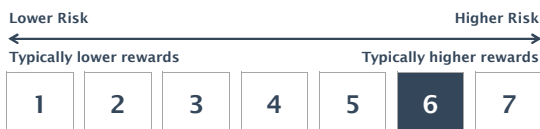
- how well a company is able to take advantage of opportunities to develop products or services to respond to key sustainable issues (e.g., technological innovation) whilst managing associated risks;
- the lifecycle of the products or services the company is developing, from raw material extraction to consumer use and disposal, and focus on the most pertinent issues to each investment; and
- data published by the companies and also from external sources (complemented by regular meetings, and active engagement, with companies in relation to environmental, social, and governance ("ESG") factors).

It is expected that as a result of the investment process the Fund will invest in equity securities of between 40-60 companies. 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 currency.

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

Income arising from the Fund is distributed to the holders of income shares, and 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 6 due to the volatility of the Fund price which sits in a range of between 15% and 25%. 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.
- 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	1.00%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

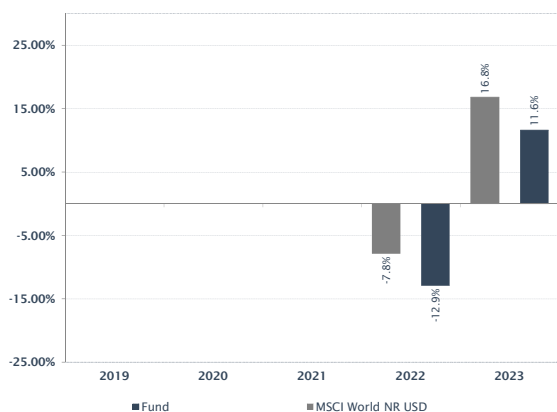
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charge is based on last year's expenses for the year ending 30th June 2023. 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](mailto:thesisut@tutman.co.uk)

## Past Performance



(a) The Fund launched in 2021

(b) The bar chart shows the calendar year returns for the last 2 full calendar years. If a column is blank, there is insufficient performance data to provide a complete calendar year of performance

(c) Past performance has been calculated in pounds sterling

(d) Performance will be calculated as Total Return, including all charges levied against the Fund

(e) Past performance has limited value as a guide to future performance

(f) Investments may go down as well as up

Performance source: Morningstar Direct

## 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](mailto: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](http://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 Natixis Mirova Global Sustainable Equity Fund, the TM Natixis Mirova Global Sustainable Equity Fund Class N GBP 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](mailto: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.

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](http://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 17th April 2024.

[www.tutman.co.uk](http://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.