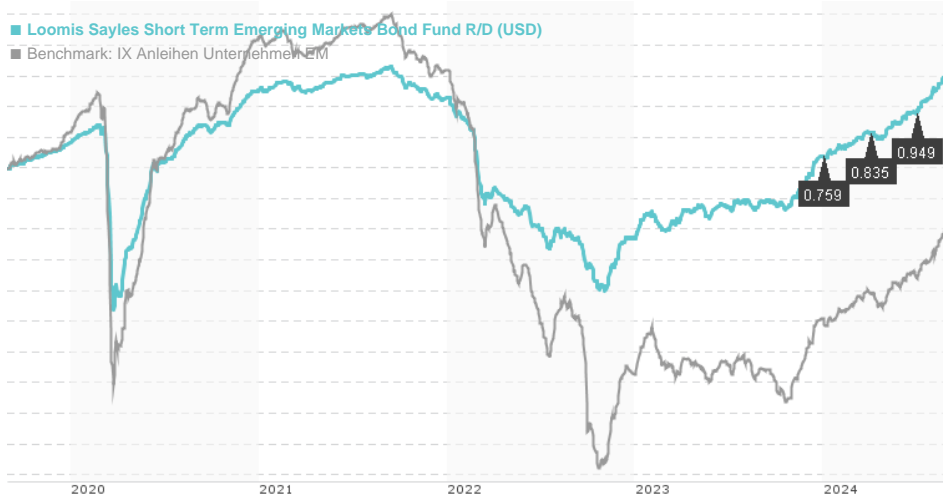


Loomis Sayles Short Term Emerging Markets Bond Fund R/D (USD) / LU0980585326 / A2APT5 / Natixis Inv. M. Int.

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
92.71 USD	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							78

Yearly Performance

2023	+5.63%
2022	-8.79%
2021	-0.44%
2020	+3.35%
2019	+7.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) USD 17.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/16/2015	01.07.2024	0.95 USD	Natixis Inv. M. Int.	
KESt report funds	No	02.04.2024	0.84 USD	Im Trutz Frankfurt 55, 60322, Frankfurt am Main	
Business year start	01.01.	02.01.2024	0.76 USD	Germany	
Sustainability type	-	02.10.2023	0.73 USD	www.im.natixis.com	
Fund manager	D.Rolley, E.Sternberg, E.Colleran	03.07.2023	0.69 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+4.26%	+5.12%	+8.70%	+10.74%	-0.46%	+5.99%	+18.64%
Performance p.a.	-	-	-	+8.67%	+5.23%	-0.15%	+1.17%	+2.04%
Sharpe ratio	10.62	4.35	3.60	3.87	0.98	-1.84	-0.82	-0.65
Volatility	1.21%	1.20%	1.22%	1.34%	1.76%	1.99%	2.85%	2.27%
Worst month	-	-0.35%	-0.35%	-0.35%	-2.22%	-2.75%	-10.10%	-10.10%
Best month	-	1.18%	1.53%	1.73%	2.43%	2.43%	3.67%	3.67%
Maximum loss	-0.22%	-0.50%	-0.50%	-0.64%	-3.81%	-13.67%	-13.67%	-

Distribution permission

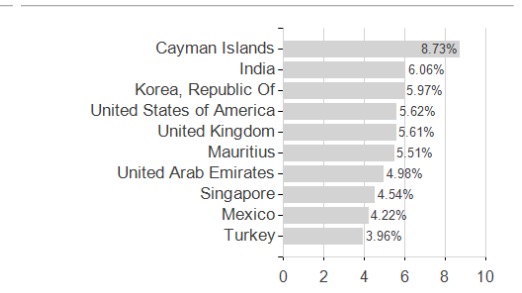
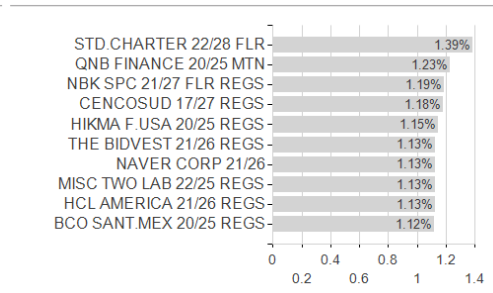
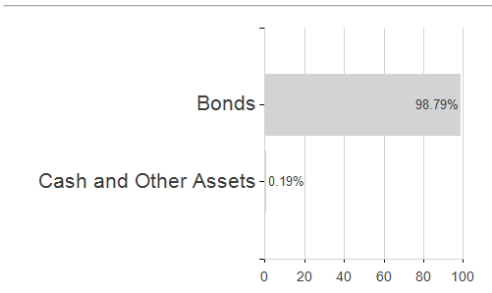
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Loomis Sayles Short Term Emerging Markets Bond Fund R/D (USD) / LU0980585326 / A2APT5 / Natixis Inv. M. Int.

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

