

Fiera Core Global Equity Class (formerly Natixis Global Equity Class)
December 31, 2019

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	8,601,055	4.8%	Health Care	16.1%	Equity	95.2%	United States	35.6%
Microsoft Corp	United States	Information Technology	6,826,533	3.8%	Financials	13.8%	Cash & Equivalents\$	4.8%	Ireland	6.6%
Astrazeneca PLC Spons ADR	United Kingdom	Health Care	6,820,762	3.8%	Information Technology	11.6%			France	5.9%
CVS Health Corp	United States	Health Care	6,273,734	3.5%	Consumer Technology	11.4%			Singapore	5.8%
Ross Stores Inc	United States	Consumer Discretionary	5,973,234	3.4%	Industrials	11.0%			Japan	5.3%
Raytheon Company	United States	Industrials	5,916,652	3.3%	Utilities	8.2%			Cash & Equivalents\$	4.8%
Essity Aktiefond	Sweden	Consumer Staples	5,916,410	3.3%	Materials	6.4%			Hong Kong	4.4%
Metricon PLC	Ireland	Health Care	5,861,952	3.3%	Real Estate	6.0%			United Kingdom	3.8%
CRH PLC	Ireland	Materials	5,830,890	3.3%	Cash & Equivalents\$	4.8%			Sweden	3.3%
Mid-America Apartment Communities	United States	Real Estate	5,720,296	3.2%	Consumer Discretionary	4.5%			Switzerland	3.2%
US Bancorp	United States	Financials	5,641,223	3.2%	Energy	3.9%			Jersey	3.1%
Chubb Ltd	Switzerland	Financials	5,634,625	3.2%	Index Funds	2.3%			Taiwan	3.0%
Johnson & Johnson	United States	Health Care	5,553,755	3.1%					Netherlands	2.9%
Nextera Energy Inc	United States	Utilities	5,535,800	3.1%					Germany	2.5%
Amarc PLC	Jersey	Materials	5,505,078	3.1%					Bermuda	2.4%
United Overseas Bank Ltd	Singapore	Financials	5,432,878	3.1%					Chile	2.2%
Rubis	France	Utilities	5,300,799	3.0%					Norway	2.1%
Taiwan Semiconductor Sp ADR	Taiwan	Information Technology	5,290,204	3.0%					Belgium	2.0%
Heineken NV	Netherlands	Consumer Staples	5,219,541	2.9%					India	1.1%
KAO Corp	Japan	Consumer Staples	5,159,191	2.9%						
Cappellini SE	France	Information Technology	5,123,117	2.9%	Total	100.0%	Total	100.0%	Total	100.0%
Deere & Co	United States	Industrials	5,105,653	2.9%						
Mapletree Logistics Trust	Singapore	Real Estate	4,945,730	2.6%						
Kion Group AG	Germany	Industrials	4,531,120	2.5%						
Credicorp Ltd	Bermuda	Financials	4,352,160	2.4%						

Top 10 Investments: \$ 63,741,519 35.7%
Total Displayed: \$ 142,072,392 79.8%
Net Assets Value: \$ 177,997,926 36

Cash & Equivalents includes cash, short term investments and non-cash working capital.
The simplified prospectus and other information about the fund is available on our website at www.im.natixis.com/en-ca or at www.sedar.com.
The investments and percentages may have changed by the time you purchase shares of this fund.
The top 25 holdings are made available monthly.
* Geographic Allocation excludes Cash & Cash Equivalents.

