

Fiera Strategic Balanced Class (formerly Natixis Strategic Balanced 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§	6,806,724	4.0%	Federal Bonds	16.2%	Equity	52.3%	Canada	69.0%
Province of Quebec 5.75% 12/01/2036	Canada	Provincial Bonds	5,697,968	3.3%	Financials	14.3%	Fixed Income	39.4%	United States	10.4%
Canada Housing Trust 2.35% 06/15/2027	Canada	Federal Bonds	5,657,916	3.3%	Corporate Bonds	13.5%	Preferred Share	4.3%	Cash & Equivalents§	4.0%
Government of Canada 2.00% 12/01/2051	Canada	Federal Bonds	5,086,627	3.0%	Provincial Bonds	8.6%	Cash & Equivalents§	4.0%	Ireland	1.8%
Province of Ontario 4.70% 06/02/2037	Canada	Provincial Bonds	4,658,304	2.7%	Industrials	7.6%			France	1.6%
Government of Canada 2.25% 06/01/2029	Canada	Federal Bonds	4,340,689	2.5%	Consumer Staples	6.3%			Singapore	1.6%
Government of Canada 4.00% 06/01/2041	Canada	Federal Bonds	4,310,655	2.5%	Information Technology	4.7%			Japan	1.5%
Government of Canada 5.75% 06/01/2029	Canada	Federal Bonds	3,568,796	2.1%	Energy	4.5%			Hong Kong	1.2%
Province of British Columbia 4.70% 06/18/2037	Canada	Provincial Bonds	2,901,967	1.7%	Health Care	4.5%			United Kingdom	1.1%
Canada Housing Trust 1.95% 12/15/2025	Canada	Federal Bonds	2,629,535	1.5%	Utilities	4.0%			Sweden	0.9%
National Bank of Canada	Canada	Financials	1,884,387	1.1%	Cash & Equivalents§	4.0%			Switzerland	0.9%
Capital Power Corp 4.99% 01/23/2026	Canada	Corporate Bonds	1,821,766	1.1%	Materials	3.6%			Jersey	0.9%
Royal Bank of Canada	Canada	Financials	1,821,552	1.1%	Consumer Discretionary	2.4%			Taiwan	0.8%
Microsoft Corp	United States	Information Technology	1,816,955	1.1%	Real Estate	2.3%			Netherlands	0.8%
Astrazeneca PLC Spors ADR	United Kingdom	Health Care	1,815,529	1.1%	Communication Services	1.8%			Germany	0.7%
Canadian National Railway Co	Canada	Industrials	1,736,559	1.0%	Mortgage Backed Securities	0.6%			Bermuda	0.7%
Bank of Montreal	Canada	Financials	1,734,530	1.0%	Index Funds	0.6%			Chile	0.6%
Fortis Inc	Canada	Utilities	1,695,981	1.0%	Asset Backed Securities	0.5%			Norway	0.6%
Canadian Credit Card Trust II 1.83% 03/24/2020	Canada	Corporate Bonds	1,694,434	1.0%					Belgium	0.6%
CVS Health Corp	United States	Health Care	1,669,819	1.0%					India	0.3%
Bank of Nova Scotia	Canada	Financials	1,663,578	1.0%						
Canadian Imperial Bank of Commerce	Canada	Financials	1,606,852	0.9%	Total	100.0%	Total	100.0%	Total	100.0%
Ross Stores Inc	United States	Consumer Discretionary	1,589,869	0.9%						
Essity Aktiebolag	Sweden	Consumer Staples	1,574,793	0.9%						
Raytheon Company	United States	Industrials	1,574,749	0.9%						

Top 10 Investments: \$ 45,668,171 26.6%
Total Displayed: \$ 71,369,526 41.7%
Net Assets Value: \$ 170,791,855 155

*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.*

