

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.

MIROVA GLOBAL SUSTAINABLE EQUITY FUND is a sub-fund of MIROVA FUNDS (the "SICAV").

H-R/A-NPF (SGD) ISIN LU1712237335

Natixis Investment Managers International, part of the BPCE Group, is the Management Company of the Fund.

OBJECTIVES AND INVESTMENT POLICY

- The investment objective of the Sub-Fund is to outperform the MSCI World Index calculated Dividends Net reinvested in euro over the recommended minimum investment period of 5 years, through investments in equities whose businesses include activities related to sustainable investment themes. The MSCI World Dividend Net reinvested in euro Index is representative of global equity markets.
- The Sub-Fund is actively managed. For indicative purposes only, the Sub-Fund's performance may be compared to the Benchmark. However, it does not aim to replicate that Benchmark and may therefore significantly deviate from it.
- The Investment policy of the Sub-Fund, in accordance with the UCITS Directive, is to invest in world equity securities of companies who are developing products or services to respond to key sustainable issues. It mainly invests in the following key sustainable themes: energy, mobility, building and cities, management of natural resources, consumption, healthcare, information technology and finance.
- The Sub-Fund may invest at least 80% of its net assets in global equity securities and up to 10% of its net asset in money market and cash instruments.
The Sub-Fund may invest up to 25% of its assets in Emerging Markets.
- The Sub-Fund may use derivatives for hedging and efficient portfolio management purposes.
- The multi-currency hedged Share Classes aim at hedging the fluctuations between the underlying currencies of the Sub-Fund's holdings and the relevant hedging currency of a Share Class.
- Income earned by the Sub-Fund is reinvested.
- Shareholders may redeem Shares on demand on any business day in Luxembourg at 11h30.

RISK AND REWARD PROFILE



The following risks may not be fully captured by the risk and reward indicator:

None

Further investment risks are set out in the "Principal risks" section of the Prospectus.

- The Sub-Fund is ranked on the synthetic risk and reward indicator scale due to its exposure to the international equity markets.
- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time. There is no capital guarantee or protection on the value of the Sub-Fund.
- The lowest category does not mean "risk free".

CHARGES OF THE FUND

One-off charges taken before or after you invest:

Entry Charge	4.00%
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested. Please refer to your financial advisor or the distributor for the actual charges.

Charges taken from the Fund over a year:

Ongoing charges	2.05%
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Charges taken from the Fund under certain specific conditions:

Performance Fee	None
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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.

As the share class has not had a full year of performance, the ongoing charges figure is an estimated figure. This figure may vary from year to year.

Ongoing charges do not include the following:

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

For more information on charges, please refer to the "Charges and Expenses" section of the Prospectus which is available at www.im.natixis.com.

PAST PERFORMANCE

Please note there is not a complete calendar year of performance available for this share class.

- The Sub-Fund was created in 2013.
- The Share class H-R/A-NPF (SGD) was created in 2017.
- Currency: Singapore Dollar.

PRACTICAL INFORMATION

- The Sub-Fund's assets are held with CACEIS Bank, Luxembourg Branch. Assets and liabilities of each sub-fund are segregated; therefore the rights of investors and creditors concerning a sub-fund are limited to the assets of that sub-fund, unless otherwise provided in the constitutional documents of the SICAV.
- Further information about the Sub-Fund including the current Prospectus, most recent financial statements and latest prices of shares in the Sub-Fund, other share classes and language versions of this document, are available free of charge at www.im.natixis.com or at the registered office of the Management Company.
- Details of the remuneration policy are available at www.im.natixis.com and hard copies are available free of charge upon request.
- Tax: Depending on your own country of residence, this might have an impact on your investment. For further details, please contact an adviser.
- Natixis Investment Managers International may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Sub-Fund.