



Global Equity Fund

THIS FACT SHEET IS FOR THE UNLISTED AND QUOTED CLASS OF UNITS IN THE LOOMIS SAYLES GLOBAL EQUITY FUND ('FUND')

- Loomis Sayles Global Equity Fund is the unlisted class of units
- Loomis Sayles Global Equity Fund (Quoted Managed Fund) is the quoted class of units (**ASX:LSGE**)

OBJECTIVE

- Seeks to generate strong long-term investment performance relative to the benchmark.
- Identify companies across the globe with attractive total return potential.
- Manage risk through a disciplined valuation and scenario analysis framework.

MANAGEMENT TEAM

Eileen Riley, CFA Lee Rosenbaum



HIGHLIGHTS

- **A research-driven portfolio of high-conviction ideas in global equities**
- **Unconstrained, Flexible Approach** – Flexible approach to investing unconstrained by style, sector and geography.
- **Sound Philosophy, Disciplined Process** – Focused on uncovering drivers of long-term performance – quality, intrinsic value growth and valuation.

Longstanding Portfolio Managers, Collaborative Team – The collaborative team of portfolio managers and analysts are dedicated to a shared philosophy and process.

PERFORMANCE AS OF JUL 31, 2024

BENCHMARK MSCI AC World Index

TOTAL RETURN ¹	1-MTH	3-MTHS	6-MTHS	1-YR	2-YR ²	3-YR ²	5-YR ²	SINCE INCEPTION ^{2,3}
GLOBAL EQUITY FUND	4.5%	8.4%	14.9%	25.8%	21.4%	9.4%	12.7%	14.9%
BENCHMARK ⁴	3.9%	7.5%	13.8%	20.8%	18.8%	10.0%	12.3%	13.0%
QUOTED MANAGED FUND	4.5%	8.4%	14.9%	25.9%	21.5%	-	-	10.5%
BENCHMARK ⁴	3.9%	7.5%	13.8%	20.8%	18.8%	10.0%	12.3%	10.6%

1. Fund returns are calculated using the net asset value per unit at the start and end of the relevant period in AUD, net of management fees, and assuming all distributions are re-invested. Investors should be aware that past performance is not a reliable indicator of future performance. Returns can be volatile, reflecting rises and falls in the value of underlying investments. 2. % Performance per annum. 3. *Since inception returns calculated from November 1, 2018 (Global Equity Fund); October 1, 2021 (Quoted Managed Fund). 4. The benchmark is the MSCI All Country World Index NR (MSCI AC World)

Past performance is not a reliable indicator of future performance.

Global Equity Fund performance is the performance of the unlisted class of units and may be a useful reference point for the never quoted class of units in the Fund. However, you should be aware that the quoted class of units in the Fund has limited performance history. The past performance for the unlisted class of units in the Global Equity Fund is NOT the past performance of the Quoted Managed Fund.

There is no guarantee that the investment objective will be realized or that the Fund will generate positive or excess return.

GLOBAL EQUITY FUND FACTS

Assets	\$175 M
Investment Horizon	4-5 years
Distributions	Generally annually
Mgt fee*	0.99%
Performance fee	N/A

*Inclusive of the net effect of GST

MANAGED FUND

APIR	IML0341AU
Inception date	1-Nov-18
Application	2.1293
Redemption	2.1229

QUOTED MANAGED FUND

APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	3.1733



Ratings issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (assigned March 2023); Zenith Investment Partners AFSL 226872 (assigned November 2022); SQM Research Pty Ltd ABN 93 122 592 036. All rights reserved by each research house.

**GLOBAL EQUITY FUND**

Portfolio Data as of Jul 31, 2024

SECTOR ALLOCATION (%)

	Fund	Index
Information Technology	28.2	24.9
Financials	17.9	16.1
Consumer Discretionary	16.3	10.3
Health Care	11.9	11.1
Industrials	11.9	10.6
Communication Services	4.5	7.6
Materials	3.8	4.0
Consumer Staples	3.0	6.3
Energy	1.6	4.4
Real Estate	--	2.1
Utilities	--	2.6
Cash	1.0	--

TOP 10 HOLDINGS (%)

	Fund
S&P Global Inc.	5.3
Amazon.com, Inc.	4.8
NVIDIA Corporation	4.7
Alphabet Inc.	4.5
UnitedHealth Group Incorporated	3.8
Mastercard Incorporated	3.8
Linde Plc	3.8
Atlas Copco AB	3.5
Taiwan Semiconductor Manufacturing Company Limited	3.4
O'Reilly Automotive, Inc.	3.3
Total	41.0

PORTFOLIO CHANGES*

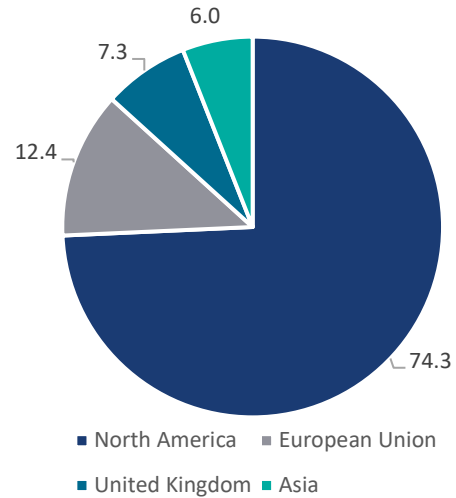
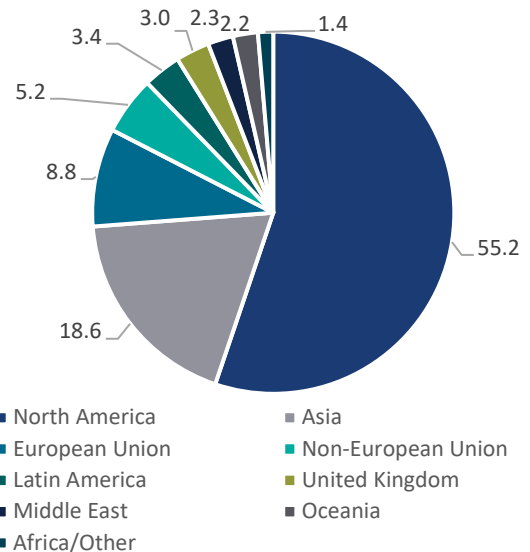
New holdings	N/A
Sold holdings	Nike

ABOUT LOOMIS, SAYLES & COMPANY

Boston-based Loomis Sayles has been managing money for investors since 1926. The firm currently manages US \$348 billion, as of 31 March 2024, on behalf of clients worldwide. With extensive resources across the US, Europe and Asia, Loomis Sayles is well positioned to manage global equities and deliver attractive risk-adjusted returns for clients.

* There is a 30 day lag on portfolio changes

This publication (the material) has been prepared and distributed by Natixis Investment Managers Australia Pty Limited AFSL 246830 for the Loomis Sayles Global Equity Fund (the "Fund") and may include information provided by third parties. The information in this report is provided for general information purposes only and does not take into account the investment objectives, financial situation or needs of any person. Investors Mutual Limited AFSL 229988 is the responsible entity of the unquoted and quoted class units of the Fund. Loomis Sayles & Company, L.P. is the investment manager. This information should not be relied upon in determining whether to invest or continue to invest in the Fund and is not a recommendation to buy, sell or hold any financial product, security or other instrument. In deciding whether to acquire or continue to hold an investment in the Fund, an investor should consider the current PDS and Target Market Determination for the appropriate class of the Fund, available on the website www.loomissayles.com.au or by contacting us on 1300 157 862. Past performance is not a reliable indicator of future performance. There is no guarantee the performance of the Fund or any particular rate of return. It may not be reproduced, distributed or published, in whole or in part, without the prior written consent of Natixis Investment Managers Australia Pty Limited and IML.

REGIONAL ALLOCATION BY DOMICILE (%)**REGIONAL ALLOCATION BY REVENUE (%)****PLATFORMS**

AMP	Hub24
Asgard	IOOF
BT Wrap	Netwealth
BT Panorama	MLC Expand
CFS	Macquarie Wrap
Dash	