

Global Equity Fund

PORTFOLIO MANAGERS

Eileen Riley, CFA

Lee Rosenbaum



OBJECTIVES

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.

ABOUT LOOMIS SAYLES

- Founded in 1926
- Manages over US \$350 billion* in assets on behalf of clients worldwide
- A research-focused organisation with 306 investment professionals across all major asset classes
- A long track record in investing clients' funds through different investment cycles

*Includes the assets of both Loomis, Sayles & Co., LP, and Loomis Sayles Trust Company, LLC. Loomis Sayles Trust Company is a wholly owned subsidiary of Loomis, Sayles & Company, L.P.

HIGHLIGHTS

- A disciplined, bottom-up, unconstrained approach to global equity investing
- Actively-managed, style-agnostic unhedged global equity portfolio
- Flexibility to invest across market capitalisation, geography and sector
- A focus on risk management throughout the investment process
- A long-term investment approach

PERFORMANCE AS AT OCT 31, 2021

BENCHMARK MSCI AC World Index

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	2 YEAR [^]	SINCE INCEPTION ^{^^}
GLOBAL EQUITY FUND TOTAL RETURN**	+2.7%	+1.9%	+13.2%	+27.2%	+19.0%	+20.0%
GLOBAL EQUITY FUND (QUOTED) TOTAL RETURN**	+2.7%	-	-	-	-	-
BENCHMARK***	+1.1%	+1.1%	+10.0%	+28.3%	+14.9%	+15.4%

[^]% Performance per annum.

^{*}Since inception returns calculated from November 1, 2018 (Global Equity Fund); September 30, 2021 (Quoted Managed Fund). ^{**}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.

^{***}The benchmark for this Fund is the MSCI All Country World Index: NR (MSCI AC World)

COMPOSITE PERFORMANCE SINCE INCEPTION

The investment strategy of the Fund has been designed to replicate that of the Loomis Sayles Global Equity Opportunities Composite which is a separate investment vehicle offered to qualified investors by the Fund Manager, Loomis Sayles & Company, LP. Given the Fund is new, the table below summarises the recent performance of the Composite, which may be a useful reference point for the Fund. However, you should be aware that the Fund itself is new and has limited performance history – the past performance information below is NOT the past performance of the Fund. Past performance is not a reliable indicator of future performance.

A long-term track record of consistent performance

PERFORMANCE AS AT OCT 31, 2021

BENCHMARK MSCI AC World Index

	1 YEAR	3 YEARS [^]	5 YEARS [^]	10 YEARS [^]	SINCE INCEPTION ^{^^}
GLOBAL EQUITY OPPORTUNITY COMPOSITE**	+27.3%	+20.7%	+19.6%	+16.7%	+11.6%
MSCI AC World Index	+28.4%	+15.2%	+15.0%	+13.1%	+8.4%

[^]% Performance per annum.

^{*}Since inception return calculated from October 1, 2004.

^{**}Fund returns are calculated 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.

FUND FACTS

Assets	\$145.1 M
Investment Horizon	4-5 years
Distributions	Generally, annually
Performance fee	N/A

GLOBAL EQUITY FUND

APIR	IML0341AU
Inception date	1-Nov-18
Application (ex)	1.7173
Redemption (ex)	1.7121
Mgt fee*	0.99%

QUOTED MANAGED FUND

APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	2.5434
Mgt fee*	0.99%

*Inclusive of the net effect of GST



ALL DATA AS OF OCT 31, 2021

SECTOR ALLOCATION (%)

	Fund	Index
Information Technology	31.1	22.7
Consumer Discretionary	18.2	12.8
Health Care	13.7	11.5
Industrials	9.6	9.6
Communication Services	7.4	8.9
Financials	7.4	14.4
Materials	5.9	4.6
Consumer Staples	5.5	6.6
Cash	1.2	--
Energy	--	3.6
Real Estate	--	2.6
Utilities	--	2.6

TOP 10 HOLDINGS (%)

	Fund
ASML	5.0
Airbnb	4.6
Alphabet	4.5
Danaher	4.4
salesforce.com	4.2
Amazon.com	4.0
IQVIA Holdings	3.9
S&P Global	3.7
NVIDIA	3.5
UnitedHealth Group	3.4
Total	41.2

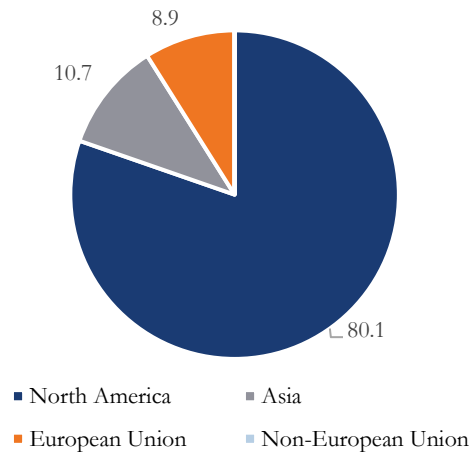
PORTFOLIO CHANGES*

New holdings	None
Sold holdings	None

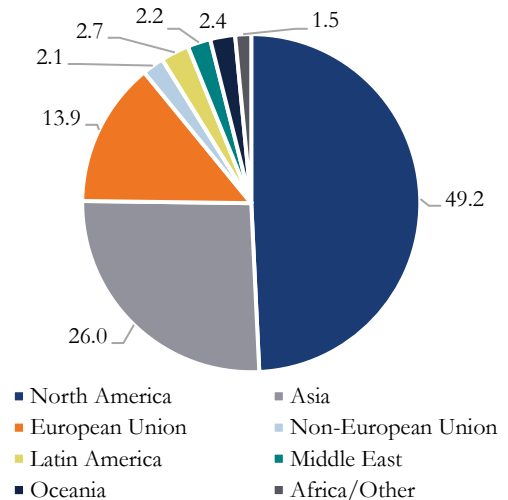
RESEARCH



REGIONAL ALLOCATION BY DOMICILE (%)



REGIONAL ALLOCATION BY REVENUE (%)



PLATFORMS

AMP	Powerwrap
Asgard	MLC Wrap
BT Wrap	MLC Navigator
BT Panorama	Macquarie Wrap
Hub24	uXchange
Netwealth	

* There is a 30 day lag on portfolio changes

The information in this fact sheet 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 issuer and responsible entity of the unlisted and quoted class units of the Loomis Sayles Global Equity Fund ("Fund"). Loomis Sayles & Company, L.P. is the investment manager. This information should not be relied upon in determining whether 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 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. Investments in the Fund are not a deposit with, or other liability of, Investors Mutual Limited and are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Investors Mutual Limited does not guarantee the performance of the Fund or any particular rate of return.

Source: MSCI. All data is the property of MSCI. No use or distribution without written consent. Data provided "as is" without any warranties. MSCI assumes no liability for or in connection with the data. For full disclaimer, please see www.loomissayles.com.au

MALR XXXXX