NOW TRADING Loomis Sayles Global Equity Fund (Quoted Managed Fund) ASX: LSGE

LOOMIS | SAYLES

FUND FACT SHEET

FEB 28, 2022

Global Equity Fund

FUND FACTS

Invt Style	Agnostic
Assets	$143.3
Investment Horizon	4-5 years
Distributions	Generally annually
Mgt fee*	0.99%
Performance fee	N/A
GLOBAL EQUITY FUND	
APIR	IML0341AU
Inception date	1-Nov-18
Application (ex)	1.5355
Redemption (ex)	1.5309
QUOTED MANAGED FUND	
APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	2.2829

**Inclusive of the net effect of GST*

Global Equity Fund performance is the performance of the unlisted class of units and may be a useful reference point for the newer quoted class of units in the Fund. However, you should be aware that the quoted class of units in the Fund is new and 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.

#Performance outcomes referred to above reflect the performance of the Loomis Sayles Global Equity Opportunities composite (Composite) strategy which has been managed by Loomis Sayles & Company L.P (who is also the Manager of the Fund) since 2004. The Manager applies a strategy for the Fund which replicates the strategy of the Composite.

THIS REPORT 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

STRATEGY 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.
- **Consistent Above Benchmark Historical Returns** – Since its inception in 2004# the investment strategy has consistently delivered returns above its benchmark over the longer term.

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.

PORTFOLIO MANAGERS

Eileen Riley, CFA

Lee Rosenbaum

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

PERFORMANCE AS AT FEB 28, 2022

BENCHMARK MSCI AC World Index

TOTAL RETURN**	1-MTH	3-MTHS	6-MTHS	1-YR	2-YR^	3-YR^	SINCE INCEPTION^*
GLOBAL EQUITY FUND	-8.8%	-14.7%	-11.9%	+10.4%	+9.3%	+13.1%	+14.0%
QUOTED MANAGED FUND	-8.7%	-14.5%	-	-	-	-	-
BENCHMARK***	-5.4%	-5.9%	-4.6%	+15.0%	+11.7%	+12.7%	+12.8%

^% Performance per annum.
Since inception returns calculated from November 1, 2018 (Global Equity Fund); October 1, 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)*

RESEARCH

Lonsec

Zenith RECOMMENDED

Superior SQM research

PLATFORMS

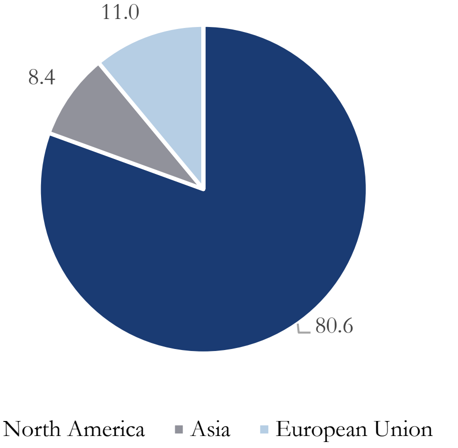
AMP	Powerwrap
Asgard	MLC Wrap
BT Wrap	MLC Navigator
BT Panorama	Macquarie Wrap
Hub24	uXchange
Netwealth	

PORTFOLIO DATA AS OF FEB 28, 2022

SECTOR ALLOCATION (%)

	Fund	Index
Information Technology	31.7	22.3
Consumer Discretionary	16.1	11.7
Health Care	14.3	11.6
Industrials	9.4	9.6
Financials	8.2	14.8
Communication Services	7.1	8.3
Materials	6.1	5
Consumer Staples	5.7	7.1
Cash	1.4	--
Energy	--	4.2
Real Estate	--	2.6
Utilities	--	2.8

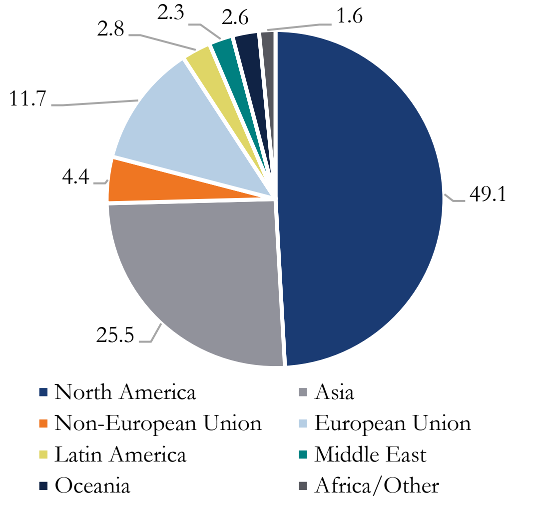
REGIONAL ALLOCATION BY DOMICILE (%)



TOP 10 HOLDINGS (%)

	Fund
Alphabet	4.9
Amazon.com,	4.9
ASML	4.7
Mastercard	4.7
Airbnb	4.4
UnitedHealth Group	4.3
salesforce.com	4.1
Danaher	4.0
IQVIA	3.8
Linde	3.6
Total	**43.4**

REGIONAL ALLOCATION BY REVENUE (%)



PORTFOLIO CHANGES*

New holdings	N/A
Sold holdings	N/A

ABOUT LOOMIS, SAYLES & COMPANY

Boston-based Loomis Sayles has been managing money for investors since 1926. The firm currently manages over US $350 billion 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.