

Global Equity Fund

FUND FACTS

Invst Style	Agnostic
Assets	\$165 M
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	1.4946
Redemption	1.4902

QUOTED MANAGED FUND

APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	2.2247

*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 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.

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

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.

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 JUL 31, 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	+10.5%	+2.7%	-11.2%	-11.3%	+6.1%	+7.3%	+11.5%
QUOTED MANAGED FUND	+10.5%	+2.8%	-11.0%	-	-	-	-
BENCHMARK***	+5.4%	-0.1%	-9.3%	-5.7%	+10.7%	+8.1%	+10.1%

^% 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



Ratings issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (assigned February 2022); Zenith Investment Partners AFSL 226872 (assigned November 2021); SQM Research Pty Ltd ABN 93 122 592 036. All rights reserved by each research house.

PLATFORMS

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

GLOBAL EQUITY FUND
PORTFOLIO DATA AS OF JUL 31, 2022

SECTOR ALLOCATION (%)

	Fund	Index
Information Technology	32.5	21.9
Consumer Discretionary	14.5	11.6
Health Care	14.3	12.5
Financials	12.6	14.1
Industrials	8.6	9.6
Materials	6.2	4.6
Consumer Staples	5.5	7.4
Communication Services	4.4	7.5
Cash	1.5	--
Energy	--	5
Real Estate	--	2.8
Utilities	--	3.1

TOP 10 HOLDINGS (%)

	Fund
Amazon.com	4.6
ASML	4.5
S&P Global	4.4
Danaher Corporation	4.4
Alphabet	4.4
Salesforce	4.3
Accenture	4.0
Cummins	4.0
Linde	3.9
Mastercard	3.9
Total	42.3

PORTFOLIO CHANGES*

New holdings	N/A
Sold holdings	N/A

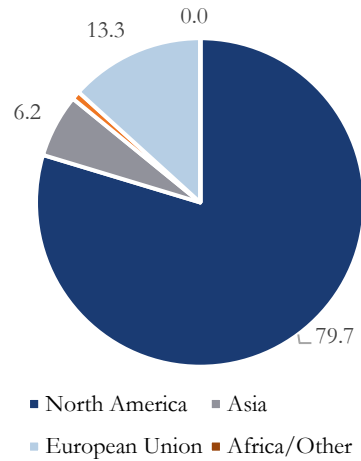
ABOUT LOOMIS, SAYLES & COMPANY

Boston-based Loomis Sayles has been managing money for investors since 1926. The firm currently manages US \$291 billion, as of 30 June 2022, 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

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 and the 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. 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

REGIONAL ALLOCATION BY DOMICILE (%)



REGIONAL ALLOCATION BY REVENUE (%)

