

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.

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.

MANAGEMENT TEAM

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.

FUND FACTS

Invst Style	Agnostic
Assets	\$158 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	1.4173
Redemption	1.4131

QUOTED MANAGED FUND

APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	2.110

PERFORMANCE AS AT AUG 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	-5.2%	+0.1%	-7.7%	-18.7%	+2.4%	+5.0%	+9.7%
QUOTED MANAGED FUND	-5.2%	+0.1%	-7.6%	-	-	-	-
BENCHMARK***	-2.0%	-1.3%	-6.0%	-10.3%	+8.0%	+7.4%	+9.3%

^% 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)

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.



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**GLOBAL EQUITY FUND**

Portfolio Data as of August 31, 2022

SECTOR ALLOCATION (%)

	Fund	Index
Information Technology	31.5	21.4
Consumer Discretionary	15.3	11.6
Health Care	13.9	12.2
Financials	13.4	14.3
Industrials	8.4	9.6
Materials	6.3	4.6
Consumer Staples	5.6	7.5
Communication Services	4.4	7.6
Cash	1.3	--
Energy	--	5.2
Real Estate	--	2.7
Utilities	--	3.2

TOP 10 HOLDINGS (%)

	Fund
Amazon.com, Inc.	4.6
S&P Global, Inc.	4.4
Alphabet Inc.	4.4
Danaher Corporation	4.3
ASML Holding NV	4.1
Accenture plc	4.1
Linde plc	4.0
Salesforce, Inc.	3.9
Cummins Inc.	3.9
Airbnb, Inc.	3.9
Total	41.5

PORTFOLIO CHANGES*

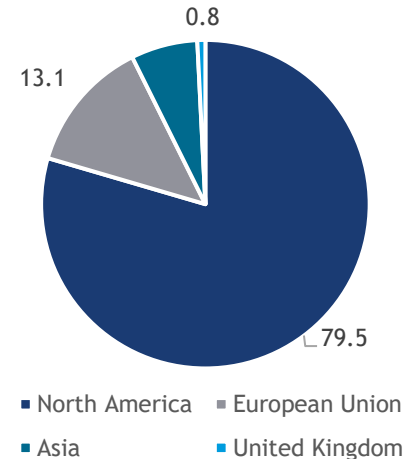
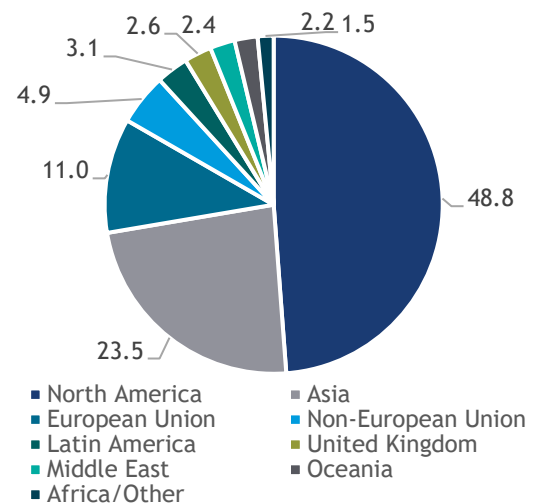
New holdings	BlackRock
Sold holdings	Azenta, HDFC and Dropbox

ABOUT LOOMIS, SAYLES & COMPANY

Boston-based Loomis Sayles has been managing money for investors since 1926. The firm currently manages US \$335 billion, as of 31 March 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

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

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