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 - Active ETF is the quoted class of units **(ASX:LSGE)**

OBJECTIVE

- Seeks long-term excess returns vs. the benchmark on a risk-adjusted basis over a full market cycle (at least 5 years) through bottom-up stock selection

PORTFOLIO MANAGER

Aziz V. Hamzaogullari, CFA

Founder, Chief Investment Officer, Portfolio Manager, Growth Equity Strategies Team

Cohesive Team with Over 18 years of Strong Alpha Generation – Our Investment team culture promotes intellectual honesty, curiosity and independent thinking

HIGHLIGHTS

- **A research-driven portfolio of high-conviction ideas in global equities**

- **Long-term Investor in Businesses**

- **Sound Philosophy, Disciplined Process -** Proprietary bottom-up research framework focused on high-quality companies with durable and profitable growth trading at discounts to intrinsic value

- **Integral, Active Risk Management:** Defines risk as a permanent loss of capital and seeks to actively manage downside risk

FUND FACTS

Assets	$119.7 M
Investment Horizon	5 Years
Distributions	Generally annually
Mgt fee*	0.75% p.a.
Performance fee	N/A

Inclusive of the net effect of GST

GLOBAL EQUITY FUND

APIR	IML0341AU
Inception date	1-Nov-18
Application	1.6119
Redemption	1.6071

ACTIVE ETF

APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	2.3974

PERFORMANCE AS OF JUL 31, 2025 (%)

BENCHMARK MSCI AC World Index NR

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	**3.4%**	**16.5%**	**4.8%**	**26.4%**	**26.1%**	**23.1%**	**16.0%**	**16.5%**
BENCHMARK[4]	3.2%	11.3%	4.6%	17.5%	19.1%	18.4%	15.2%	13.7%
ACTIVE ETF	**3.1%**	**16.1%**	**4.5%**	**25.9%**	**25.9%**	**23.0%**	**-**	**14.3%**
BENCHMARK[4]	3.2%	11.3%	4.6%	17.5%	19.1%	18.4%	15.2%	12.4%

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 (Active ETF). 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 newer 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 Active ETF.
Any investment that has the possibility for profits also has the possibility of losses, including the loss of principal. There is no guarantee that the investment objective will be realized or that the Fund will generate positive or excess return.
With effect from 14 October 2024, the Loomis Sayles Growth Equity Strategies team took over the investment management responsibility of the Fund. Prior to 14 October 2024, the Fund was managed by the Loomis Sayles Global Equity Opportunities team.

GLOBAL EQUITY FUND
Portfolio data as of Jul 31, 2025

SECTOR DISTRIBUTION (%)

	Fund	Index
Information Technology	24.8	26.6
Consumer Discretionary	21.9	10.4
Communication Services	21.9	8.6
Health Care	12.2	8.5
Industrials	8.2	11.0
Financials	7.8	17.7
Consumer Staples	2.7	5.6
Energy	--	3.6
Materials	--	3.4
Real Estate	--	1.9
Utilities	--	2.6
Cash	0.6	--

TOP 10 HOLDINGS (%)

	Fund
Meta Platforms, Inc.	8.3
MercadoLibre, Inc.	6.5
Amazon.com, Inc.	5.9
NVIDIA Corporation	5.7
Netflix, Inc.	5.5
Oracle Corporation	5.3
Alphabet Inc.	4.5
Tesla, Inc.	4.4
Shopify Inc.	4.3
Microsoft Corporation	3.8
Meta Platforms, Inc.	8.3

PORTFOLIO CHANGES*

New holdings	N/A
Additions*	N/A
Sold holdings	N/A
Trims**	N/A

Near-term price weakness created an attractive reward-to-risk opportunity
** Trimmed to finance purchases and manage position size.

REGIONAL ALLOCATION BY DOMICILE (%)

- North America
- Asia
- European Union
- Non-European Union
- United Kingdom
- Latin America

76.9, 9.0, 5.7, 4.4
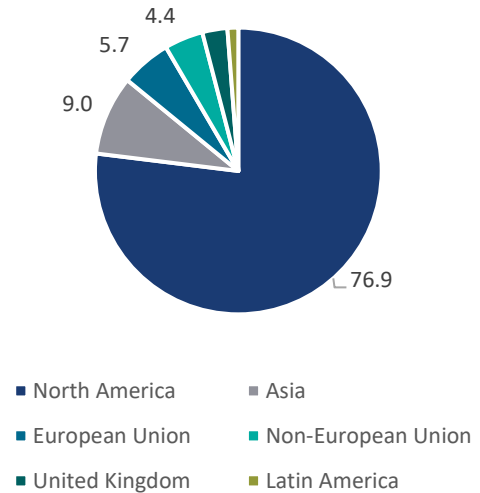
REGIONAL ALLOCATION BY REVENUE (%)

- North America
- Asia
- Latin America
- European Union
- Non-European Union
- Middle East
- United Kingdom
- Oceania
- Africa/Other

44.8, 21.9, 11.3, 8.5, 4.7, 3.0, 2.3, 2.0, 1.5

ABOUT LOOMIS, SAYLES & COMPANY

Boston-based Loomis Sayles has been managing money for investors since 1926. The firm currently manages US $389 billion, as of 31 December 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.
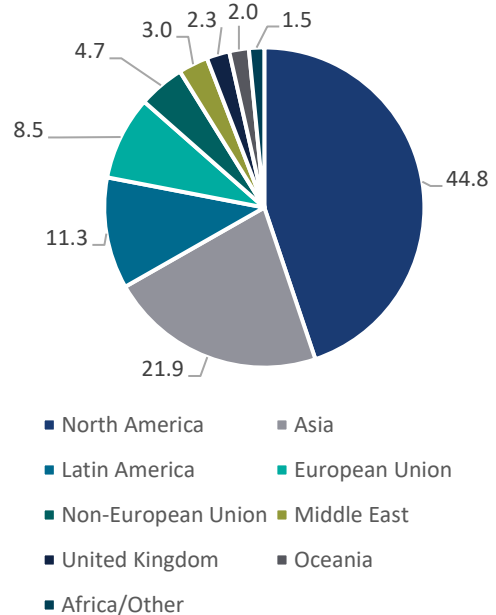
PLATFORMS

AMP North	Hub24
BT Asgard	Insignia Expand
BT Panorama	Macquarie Wrap
CFS Edge	Mason Stevens
Dash	Netwealth
Expand	Praemium

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