



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	\$141.7 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	2.3111
Redemption	2.3041

ACTIVE ETF

APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	3.4417

PERFORMANCE AS OF APR 30, 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	0.0%	-10.0%	5.0%	17.6%	22.1%	18.0%	13.8%	14.5%
BENCHMARK ⁴	-1.7%	-6.1%	3.3%	13.5%	16.5%	14.2%	13.6%	12.4%
ACTIVE ETF	0.0%	-10.0%	5.0%	17.6%	22.1%	18.1%	-	10.7%
BENCHMARK ⁴	-1.7%	-6.1%	3.3%	13.5%	16.5%	14.2%	13.6%	10.0%

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 April 30, 2025

SECTOR DISTRIBUTION (%)

	Fund	Index
Consumer Discretionary	23.6	10.6
Communication Services	21.3	8.2
Information Technology	21.1	23.6
Health Care	13.1	10.1
Financials	8.6	18.0
Industrials	8.4	10.8
Consumer Staples	3.5	6.5
Energy	0.0	3.7
Materials	0.0	3.6
Real Estate	0.0	2.1
Utilities	0.0	2.8
Cash	0.4	0.0

TOP 10 HOLDINGS (%)

	Fund
MercadoLibre, Inc.	7.4
Meta Platforms, Inc.	6.9
Netflix, Inc.	6.2
Amazon.com, Inc.	5.4
Tesla, Inc.	4.7
Alphabet Inc.	4.4
NVIDIA Corporation	4.4
Shopify Inc.	3.9
Visa Inc.	3.8
Oracle Corporation	3.4
Total	50.4

PORTFOLIO CHANGES*

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

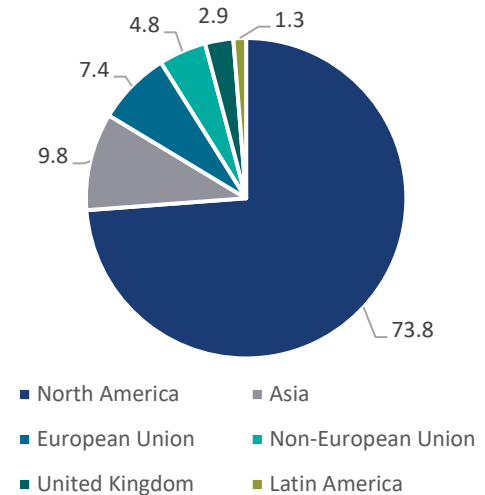
ABOUT LOOMIS, SAYLES & COMPANY

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.

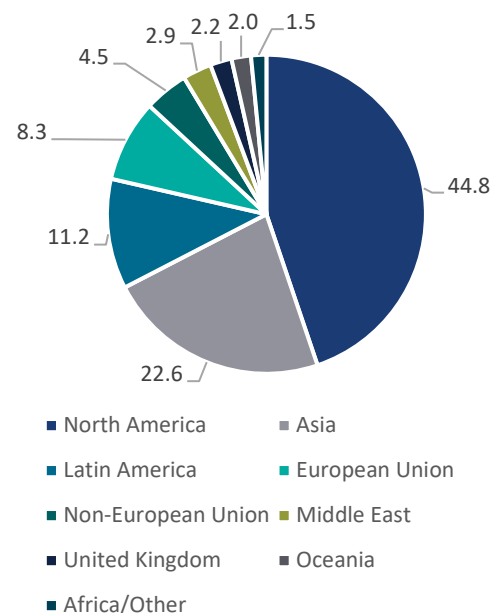
* There is a 30 day lag on portfolio changes

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REGIONAL ALLOCATION BY DOMICILE (%)



REGIONAL ALLOCATION BY REVENUE (%)



PLATFORMS

AMP	Hub24
Asgard	IOOF
BT Wrap	Netwealth
BT Panorama	MLC Wrap
CFS	MLC Navigator
Dash	Macquarie Wrap