

Loomis Sayles Global Equity Fund - Active ETF

OBJECTIVE

To provide a rate of return (after fees and expenses and before taxes) which exceeds the return of the Fund's benchmark over a full market cycle

FUND FACTS

APIR	IML3289AU
ASX code	LSGE
Inception	01/10/2021
Benchmark	MSCI ACWI
Management fee*	0.75% p.a.
Asset classes	Global Equities
Investment horizon	5 Years
Fund size	\$92M
NAV	\$1.9451
Distributions	Annually

*Fees are inclusive of the net effect of GST

RATINGS

Zenith	Recommended
Lonsec	Recommended *Visit lonsec.com.au/logo-disclosure for important information about this rating

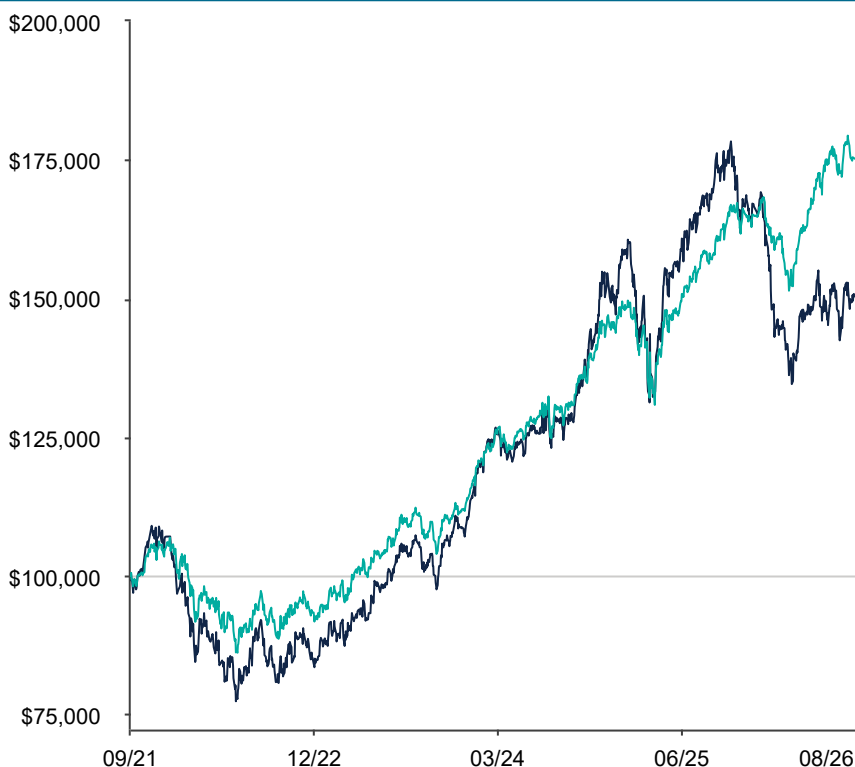
PERFORMANCE TABLE

	1m	3m	1y p.a.	3y p.a.	5y p.a.	10y p.a.	SI p.a.
Fund*	2.77%	-1.77%	-9.91%	12.44%	-	-	8.85%
Benchmark**	0.62%	2.33%	11.74%	16.48%	-	-	12.21%
Excess Returns	2.15%	-4.10%	-21.65%	-4.04%	-	-	-3.36%

Since inception returns calculated from 01/10/2021. *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 ACWI

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.

GROWTH OF \$100,000 INVESTED AT INCEPTION



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■ Fund ■ Benchmark

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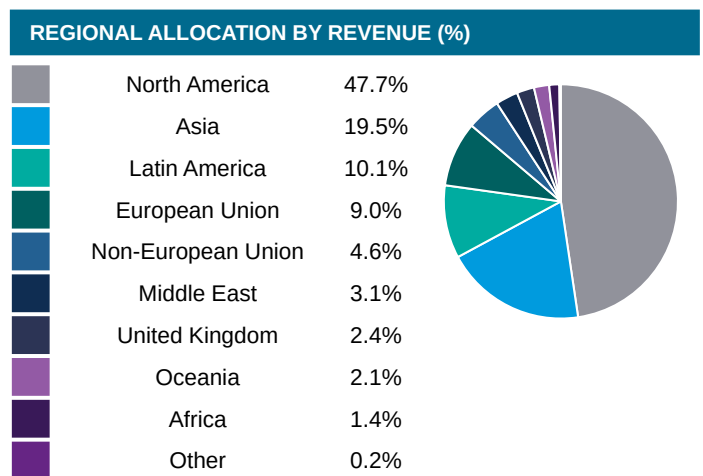
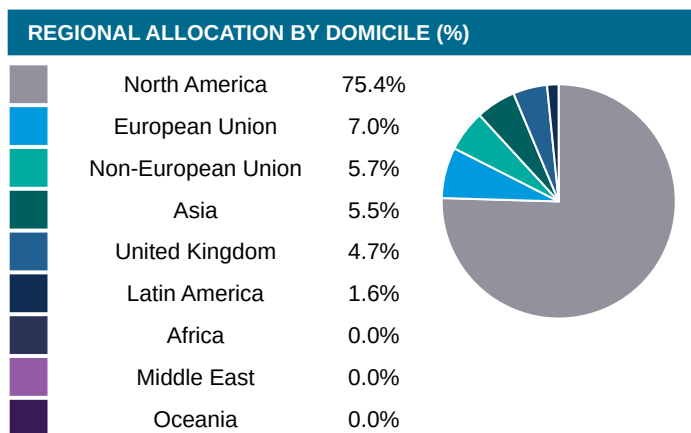
PORTFOLIO CHANGES*

Additions	None
Removals	Budweiser APAC, Yum China

*30 day lag on portfolio changes

TOP HOLDINGS	
	Fund (%)
Alphabet Inc.	7.8%
NVIDIA Corporation	7.7%
Amazon.com, Inc.	6.4%
Meta Platforms, Inc.	6.0%
MercadoLibre, Inc.	5.1%
Tesla, Inc.	5.1%
Shopify Inc.	5.0%
Microsoft Corporation	4.0%
Netflix, Inc.	3.8%
Visa Inc.	3.5%
Total	54.4%

SECTOR WEIGHTS		
	Fund (%)	Benchmark (%)
Information Technology	25.9%	31.2%
Consumer Discretionary	21.0%	8.7%
Communication Services	20.7%	7.7%
Health Care	11.5%	8.5%
Financials	7.8%	16.9%
Industrials	7.5%	10.6%
Consumer Staples	2.9%	4.7%
Cash	2.8%	0.0%
Energy	0.0%	4.0%
Materials	0.0%	3.8%
Real Estate	0.0%	1.6%
Utilities	0.0%	2.3%



INVESTMENT PHILOSOPHY AND PROCESS

- The Fund is actively managed with a long-term, private equity approach to investing.
- Through the investment team's proprietary bottom-up research framework, the team looks to invest in those few high quality businesses with sustainable competitive advantages and profitable growth when they trade at a significant discount to intrinsic value.
- In a typical year the team may analyze 30 companies and invest in only a select few. The nature of this process leads to lower portfolio turnover.
- The result of this rigorous approach is a selective, high-conviction portfolio of 30 to 45 companies.

Detailed Quarterly Commentary is available as a separate document on our website loomissayles.com.au.

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