# 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 | $71M |
| NAV | $1.8661 |
| 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* |

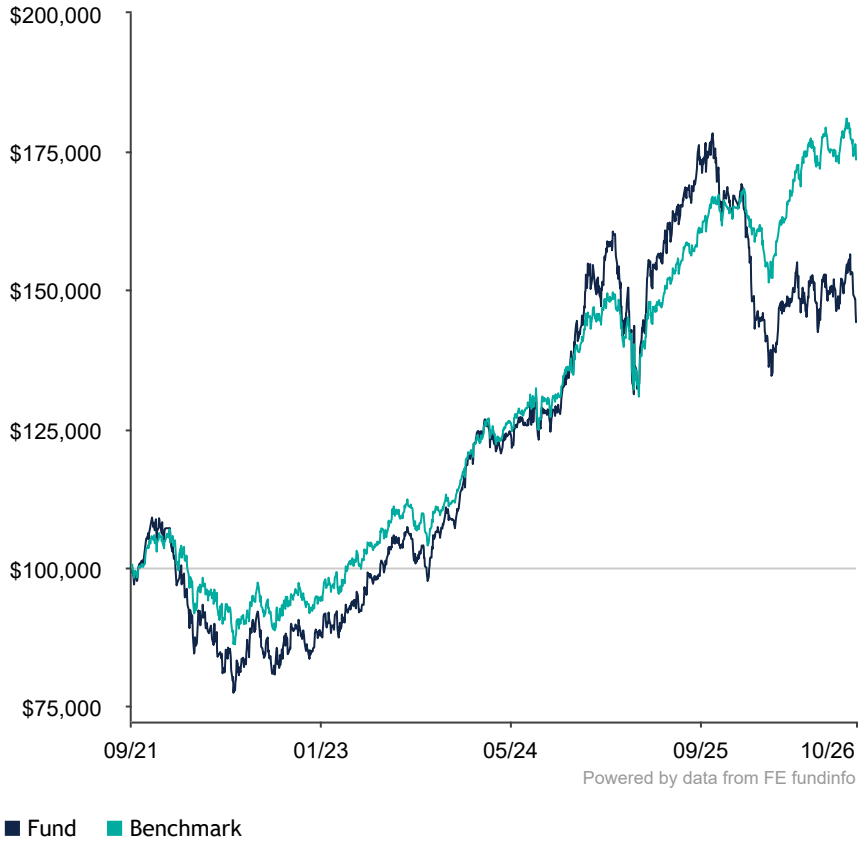
## PERFORMANCE TABLE

| | 1m | 3m | 1y p.a. | 3y p.a. | 5y p.a. | 10y p.a. | SI p.a. |
|---|---|---|---|---|---|---|---|
| Fund* | -4.64% | -1.40% | -17.62% | 13.07% | 7.23% | - | 7.67% |
| Benchmark** | -2.73% | -0.30% | 4.53% | 18.08% | 11.55% | - | 11.58% |
| Excess Returns | -1.91% | -1.10% | -22.15% | -5.01% | -4.32% | - | -3.91% |

*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




*Past performance is not a reliable indicator of future performance.*

## PORTFOLIO CHANGES*

| | |
|---|---|
| Additions | None |
| Removals | None |

**30 day lag on portfolio changes*

## TOP HOLDINGS

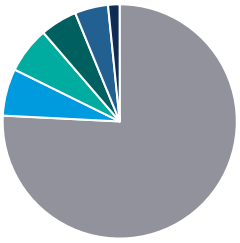
| | Fund (%) |
|---|---|
| NVIDIA Corporation | 7.6% |
| Alphabet Inc. | 6.9% |
| Meta Platforms, Inc. | 6.8% |
| Amazon.com, Inc. | 6.2% |
| Tesla, Inc. | 5.8% |
| Shopify Inc. | 5.7% |
| MercadoLibre, Inc. | 4.6% |
| Microsoft Corporation | 4.4% |
| Visa Inc. | 4.0% |
| Novartis AG | 3.9% |
| Total | 55.9% |

## SECTOR WEIGHTS

| | Fund (%) | Benchmark (%) |
|---|---|---|
| Information Technology | 26.7% | 31.2% |
| Consumer Discretionary | 21.2% | 8.6% |
| Communication Services | 19.5% | 7.0% |
| Health Care | 12.0% | 9.4% |
| Financials | 7.8% | 16.6% |
| Industrials | 7.4% | 10.2% |
| Consumer Staples | 3.0% | 5.1% |
| Cash | 2.5% | 0.0% |
| Energy | 0.0% | 4.5% |
| Materials | 0.0% | 3.4% |
| Real Estate | 0.0% | 1.5% |
| Utilities | 0.0% | 2.4% |

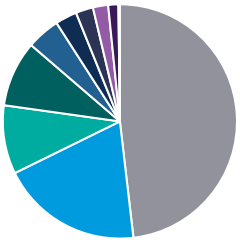
## REGIONAL ALLOCATION BY DOMICILE (%)

| | |
|---|---|
| North America | 75.8% |
| Non-European Union | 6.5% |
| European Union | 6.4% |
| Asia | 5.1% |
| United Kingdom | 4.6% |
| Latin America | 1.6% |
| Africa | 0.0% |
| Middle East | 0.0% |
| Oceania | 0.0% |



## REGIONAL ALLOCATION BY REVENUE (%)

| | |
|---|---|
| North America | 48.2% |
| Asia | 19.6% |
| Latin America | 9.5% |
| European Union | 9.1% |
| Non-European Union | 4.6% |
| Middle East | 3.0% |
| United Kingdom | 2.4% |
| Oceania | 2.1% |
| Africa | 1.4% |
| Other | 0.2% |



## 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.

loomissayles.com.au clientsupport@loomissayles.com.au 1300 157 862

## DISCLAIMER

*This publication (the material) has been prepared and distributed by Natixis Investment Managers Australia Pty Limited AFSL 246830 for the Loomis Sayles Global Equity Fund (the "Fund") and may include information provided by third parties. The information in this report 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 responsible entity of the unquoted and quoted class units of the Fund. Loomis Sayles & Company, L.P. is the investment manager. This information should not be relied upon in determining whether to invest or continue 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 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. There is no guarantee the performance of the Fund or any particular rate of return. It may not be reproduced, distributed or published, in whole or in part, without the prior written consent of Natixis Investment Managers Australia Pty Limited and IML.*