

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.

MANAGEMENT TEAM

Eileen Riley, CFA Lee Rosenbaum



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.

FUND FACTS

Inv't Style	Agnostic
Assets	\$163 M
Investment Horizon	4-5 years
Distributions	Generally annually
Mgt fee*	0.99%
Performance fee	N/A

**Inclusive of the net effect of GST*

APIR	IML0341AU
Inception date	1-Nov-18
Application	1.9189
Redemption	1.9131
APIR	IML3289AU
ASX ticker	LSGE
Inception date	1-Oct-21
NAV	2.8599

Longstanding Portfolio Managers, Collaborative Team – The collaborative team of portfolio managers and analysts are dedicated to a shared philosophy and process.

PERFORMANCE AS OF JAN 31, 2024

BENCHMARK MSCI AC World Index

TOTAL RETURN**	1-MTH	3-MTHS	6-MTHS	1-YR	2-YR [^]	3-YR [^]	5-YR [^]	SINCE INCEPTION ^{^^}
GLOBAL EQUITY FUND	5.2%	14.6%	9.5%	28.9%	6.8%	11.7%	14.2%	13.4%
BENCHMARK***	3.8%	10.3%	6.1%	22.3%	6.1%	11.5%	12.3%	11.6%
QUOTED MANAGED FUND	5.2%	14.7%	9.6%	29.0%	7.0%	-	-	6.4%
BENCHMARK***	3.8%	10.3%	6.1%	22.3%	6.1%	11.5%	12.3%	6.9%

[^]% 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)

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 Quoted Managed Fund. **There is no guarantee that the investment objective will be realized or that the Fund will generate positive or excess return.**

**GLOBAL EQUITY FUND**

Portfolio Data as of Jan 31, 2024

SECTOR ALLOCATION (%)

	Fund	Index
Information Technology	25.9	23.5
Consumer Discretionary	19.6	10.7
Financials	17.8	16.0
Industrials	11.8	10.5
Health Care	11.2	11.4
Communication Services	4.2	7.5
Materials	3.9	4.2
Consumer Staples	3.0	6.7
Energy	1.4	4.5
Real Estate	--	2.3
Utilities	--	2.5
Cash	1.1	--

TOP 10 HOLDINGS (%)

	Fund
S&P Global, Inc.	5.1
Amazon.com, Inc.	4.9
Alphabet Inc.	4.2
Mastercard Incorporated	4.2
Linde Plc	3.9
Atlas Copco AB	3.7
UnitedHealth Group Incorporated	3.4
ASML Holding NV	3.3
Salesforce, Inc.	3.3
Airbnb, Inc.	3.3
Total	39.3

PORTFOLIO CHANGES*

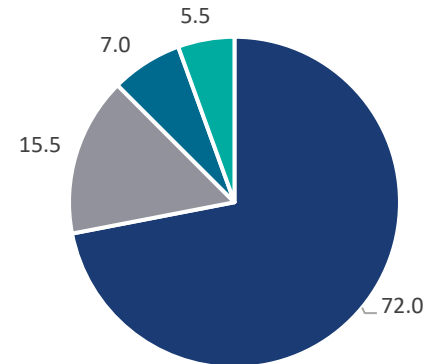
New holdings	N/A
Sold holdings	N/A

ABOUT LOOMIS, SAYLES & COMPANY

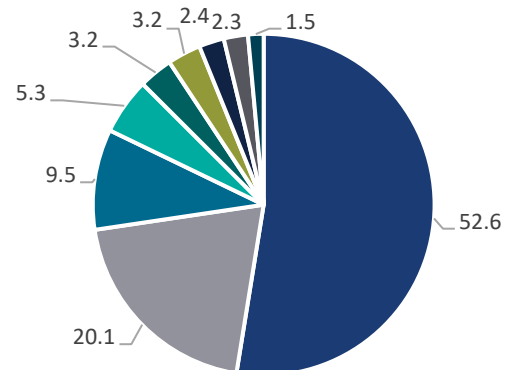
Boston-based Loomis Sayles has been managing money for investors since 1926. The firm currently manages US \$335 billion, as of 31 December 2023, on behalf of clients worldwide. With extensive resources across the US, Europe and Asia, Loomis Sayles is well positioned to manage global equities and deliver attractive risk-adjusted returns for clients.

* There is a 30 day lag on portfolio changes

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REGIONAL ALLOCATION BY DOMICILE (%)

- North America
- European Union
- United Kingdom
- Asia

REGIONAL ALLOCATION BY REVENUE (%)

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

PLATFORMS

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