

# Global Equity Fund

## PORTFOLIO MANAGERS

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## ABOUT LOOMIS SAYLES

- Founded in 1926
- Manages over USD \$250 billion\* in assets on behalf of clients worldwide
- A research focused organisation with 293 investment professionals across all major asset classes
- A long track record in investing clients' funds through different investment cycles

*\*Includes the assets of both Loomis, Sayles & Co., LP, and Loomis Sayles Trust Company, LLC. (\$23.6 billion for the Loomis Sayles Trust Company). Loomis Sayles Trust Company is a wholly owned subsidiary of Loomis, Sayles & Company, L.P.*

## HIGHLIGHTS

- A disciplined, bottom-up, unconstrained approach to global equity investing
- Actively managed, unhedged global equity portfolio
- Flexibility to invest across market capitalisation, geography and sector
- A focus on risk management throughout the investment process
- A long-term investment approach

## 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.

## PERFORMANCE AS AT APR 30, 2019

**BENCHMARK** MSCI AC World Index

	1 MONTH	3 MONTHS	1 YEAR	3 YEARS <sup>^</sup>	5 YEARS <sup>^</sup>	SINCE INCEPTION <sup>^*</sup>
<b>TOTAL RETURN<sup>**</sup></b>	+6.1%	+15.9%				+15.4%
<b>BENCHMARK<sup>***</sup></b>	+4.3%	+11.3%				+10.6%

<sup>^</sup>% Performance per annum.

<sup>\*</sup>Since inception return calculated from November 1, 2018.

<sup>\*\*</sup>Fund returns are calculated 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.

<sup>\*\*\*</sup>The benchmark for this Fund is the MSCI All Country World Index NR (MSCI AC World)

## FUND FACTS

APIR	IML0341AU
Inception date	1-Nov-18
Assets	\$23.2 M
Application (Ex)	\$1.1559
Redemption (Ex)	\$1.1524
Management fee	1.23%*
Performance fee	N/A
Investment Horizon	4-5 years
Distributions	Annually

*\*Inclusive of the net effect of GST*

## COMPOSITE PERFORMANCE SINCE INCEPTION

### Loomis Sayles Global Equity Opportunities Composite against its benchmark

The investment strategy of the Fund has been designed to replicate that of the Loomis Sayles Global Equity Opportunities Composite which is a separate investment vehicle offered to qualified investors by the Fund Manager, Loomis Sayles & Company. LP. Below is its track record since inception in 2004.

Given the Australian based Fund was launched. In November 2018, the chart below summarises the long term performance of the Composite, which may be a useful reference point for the Fund.

*The past performance information below is not the past performance of the Australian based Fund but of the composite it is seeking to replicate. Please note that past performance is not a reliable indicator of future performance.*

### A long-term track record of consistent performance

## PERFORMANCE (%)

**BENCHMARK** MSCI AC World Index

	1 YEAR	3 YEARS <sup>^</sup>	5 YEARS <sup>^</sup>	10 YEARS <sup>^</sup>	SINCE INCEPTION <sup>^*</sup>
<b>GLOBAL EQUITY OPPORTUNITY COMPOSITE<sup>**</sup></b>	+19.6%	+18.9%	+17.3%	+15.5%	+11.4%
<b>MSCI AC World Index</b>	+12.7%	+14.4%	+13.0%	+11.6%	+7.6%

<sup>^</sup>% Performance per annum.

<sup>\*</sup>Since inception return calculated from October 1, 2004.

<sup>\*\*</sup>Fund returns are calculated 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.

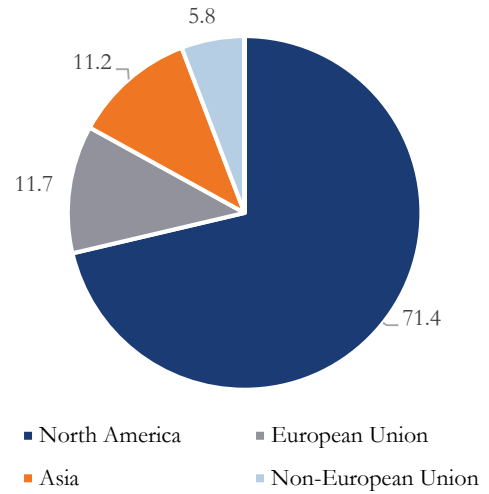


ALL DATA AS OF APRIL 30, 2019

## SECTOR ALLOCATION (%)

	Fund	Index
Financials	18.3	17.0
Information Technology	17.6	16.1
Industrials	15.5	10.5
Consumer Discretionary	14.1	11.0
Health Care	10.3	11.0
Materials	7.4	4.8
Communication Services	7.3	8.9
Consumer Staples	4.5	8.2
Real Estate	2.6	3.1
Energy	1.0	6.1
Utilities	--	3.2
Cash	1.3	--

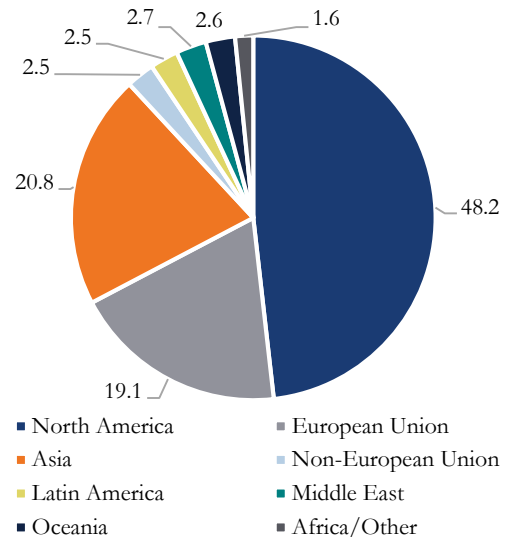
## REGIONAL ALLOCATION BY DOMICILE (%)



## TOP 10 HOLDINGS (%)

	Fund
Roper Technologies, Inc.	5.1
Alphabet Inc. Class A	4.5
Danaher Corporation	4.4
Amazon.com, Inc.	4.0
Marriott International, Inc. Class A	4.0
Sherwin-Williams Company	3.8
Alibaba Group Holding Ltd. Sponsored ADR	3.8
AIA Group Limited	3.7
Northrop Grumman Corporation	3.7
UnitedHealth Group Incorporated	3.6
<b>Total</b>	<b>40.6</b>

## REGIONAL ALLOCATION BY REVENUE (%)



## RESEARCHER RATING

Zenith	Recommended
SQM Research	Superior (4 Star)
Lonsec	Investment Grade

The information in this fact sheet 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 issuer and responsible entity of the Loomis Sayles Global Equity Fund ("Fund"). Loomis Sayles & Company, L.P. is the investment manager.

This information should not be relied upon in determining whether 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 Fund's current PDS, available on the website [www.loomissayles.com.au](http://www.loomissayles.com.au) or by contacting us on 1300 157 862. Past performance is not a reliable indicator of future performance.

Investment in the Fund are not a deposit with, or other liability of, Investors Mutual Limited and are subject to investment risk, including possible delays in repayment and loss of income and principle invested. Investors Mutual Limited does not guarantee the performance of the Fund or any particular rate of return.

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