

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 306 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. 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 FEB 29, 2020

BENCHMARK MSCI AC World Index

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR	SINCE INCEPTION**
TOTAL RETURN**	-4.6%	-0.1%	+5.2%	+21.1%	+21.5%
BENCHMARK***	-4.6%	-1.3%	+5.7%	+14.6%	+14.6%

[^]% Performance per annum.

*Since inception return calculated from November 1, 2018.

**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.

***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	\$38.8 M
Application (Ex)	1.2959
Redemption (Ex)	1.2920
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

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.

Given the Fund has been offered in Australia only since 1 November 2018, the table below summarises the long term performance of the strategy which has been in place since 2004.

We would like to point out that the past performance information shown below is not the past performance of the Loomis Fund being offered in Australia and that past performance is not a reliable indicator of future performance.

A long-term track record of consistent performance

PERFORMANCE AS AT FEB 29, 2020

BENCHMARK MSCI AC World Index

	1 YEAR	3 YEARS [^]	5 YEARS [^]	10 YEARS [^]	SINCE INCEPTION ^{^*}
GLOBAL EQUITY OPPORTUNITY COMPOSITE**	+22.5%	+20.2%	+14.0%	+16.3%	+11.6%
MSCI AC World Index	+14.6%	+13.4%	+9.7%	+11.7%	+7.6%

[^]% Performance per annum.

*Since inception return calculated from October 1, 2004.

**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 FEB 29, 2020

SECTOR ALLOCATION (%)

	Fund	Index
Information Technology	19.9	18.1
Health Care	16.3	11.9
Industrials	14.0	10.1
Financials	13.8	16.1
Consumer Discretionary	13.1	10.9
Consumer Staples	6.7	8.1
Communication Services	6.3	9.1
Materials	5.9	4.5
Real Estate	3.3	3.3
Energy	--	4.5
Utilities	--	3.5
Cash	0.8	--

TOP 10 HOLDINGS (%)

	Fund
Roper Technologies, Inc.	4.5
Danaher Corporation	4.4
Alibaba Group Holding Ltd.	4.3
Northrop Grumman Corporation	3.8
Amazon.com, Inc.	3.7
Alphabet Inc.	3.6
UnitedHealth Group Incorporated	3.6
IQVIA Holdings, Inc.	3.4
Sherwin-Williams Company	3.3
Marriott International, Inc.	3.3
Total	

RESEARCHER RATING

Zenith	Recommended
SQM Research	Superior (4 Star)
Lonsec	Contact us for details

* There is a 30 day lag on portfolio changes

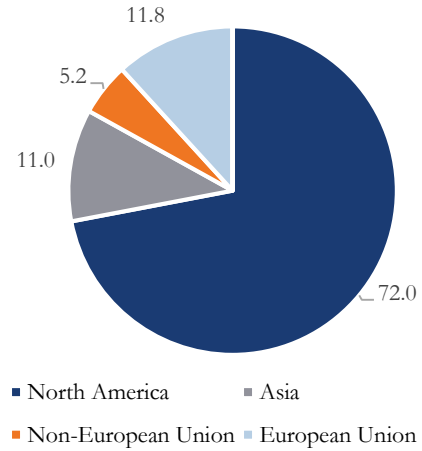
The information in this fact sheet is provided for general information purposes only and does not take into account the investment objectives, financial situation or needs of any person. Investors Mutual Limited (AFSL 229988) is the issuer and responsible entity of the Loomis Sayles Global Equity Fund ('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 or by contacting us on 1300 157 862. Past performance is not a reliable indicator of future performance.

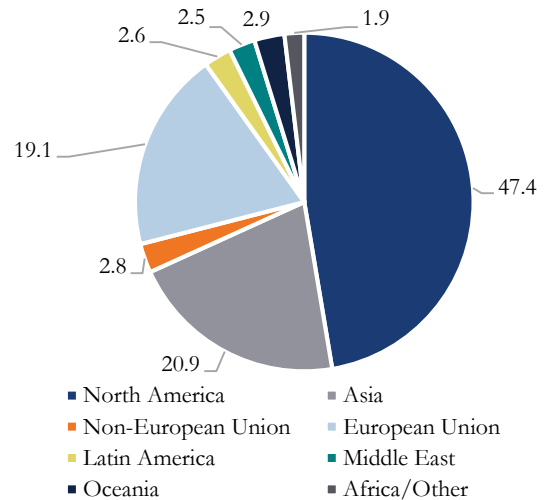
Investment in the Fund are not a deposit with, or other liability of, Investors Mutual Limited and are subject to investment risk, including possible delays in repayment and loss of income and principle invested. Investors Mutual Limited does not guarantee the performance of the Fund or any particular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

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REGIONAL ALLOCATION BY DOMICILE (%)



REGIONAL ALLOCATION BY REVENUE (%)



PORTFOLIO CHANGES*

New holdings	Peloton
Sold holdings	Lyondell