



12 September 2024

Changes to the Loomis Sayles Global Equity Fund, ARSN 628 342 334

Dear unitholder

We are writing to advise you of changes to the Loomis Sayles Global Equity Fund ARSN 628 342 334 (the 'Fund'). The Key Changes apply to both the quoted and unquoted classes of units:

- Loomis Sayles Global Equity - APIR IML0341AU
- Loomis Sayles Global Equity (Quoted Managed Fund) - APIR IML3289AU

The Investment Manager of the Fund, Loomis Sayles & Company, L.P., regularly reviews its offering to ensure it continues to be fit for purpose and meets the evolving needs of clients. As part of this review, the Investment Manager will make the changes outlined below to optimise the Investment Manager's resources and capabilities (**Investment Strategy Changes**). The review has also provided an opportunity to reduce the management fee charged to ensure the Fund remains competitive in the Australian market (**Fee Reduction**). The Investment Strategy Changes and the Fee Reduction are collectively referred to as the **Key Changes** – the details of the Key Changes are as set out as below. Loomis Sayles will remain as the Investment Manager and Investors Mutual Limited will remain the responsible entity of the Fund following implementation of the Key Changes.

Please note that you are not required to take any action in respect of the Key Changes. However, please carefully review the Key Changes as summarised in this notice, and the updated disclosure documentation, and consult with your adviser regarding the nature of the Key Changes.

New Product Disclosure Statements, Investment Guide and Target Market Determinations will be issued on 14 October 2024, being the effective date of the changes (**Effective Date**).

Key Changes

- On and from the Effective Date, the Loomis Sayles Global Equity Fund will be managed by the Loomis Sayles Growth Equities Strategies team. The tenured team of dedicated research and investment professionals is led by Founder, CIO and Portfolio Manager Aziz Hamzaogullari.
- As a result of the changes to the investment team, there will be corresponding changes to the investment strategy of the Fund, including its investment philosophy and style. However, there will be no change to the benchmark, investment objective or the asset allocation for the Fund. The Fund will remain a global equities product.
- The Management fees and costs for the Fund will be reduced from 0.99% to 0.75% per annum of the net assets of the Fund (inclusive of the net effect of GST).

In addition, in accordance with recent updates to the AQUA Rules governing the quoted class of units in the Fund, the name of the quoted class will be changed to “Loomis Sayles Global Equity Fund - Active ETF”. The APIR will remain unchanged.

We have set out further details of the Key Changes in the Annexure of the unitholder notice.

[Unitholder Notice](#)

Portfolio changes

Implementation of the Investment Strategy Changes will result in changes to the portfolio of assets held in the Fund, including the replacement of a significant portion of the existing securities held by the Fund. The Fund will begin to transition to the new investment strategy as soon as practical following the Effective Date. The transition is expected to be complete within 1 month. There will be transaction costs and other indirect costs incurred as a consequence of bringing the Fund’s portfolio in line with the new investment strategy, however of these costs, any transaction costs will not be borne by unitholders. It is anticipated that the implementation of the Investment Strategy Changes is likely to generate a distribution of capital gains for the year ending 30 June 2025. We recommend unitholders seek their own professional tax advice.

More information

Thank you for your continuing support of the Loomis Sayles Global Equity Fund. If you have any questions about these changes, please speak to your financial adviser, or contact Natixis Investment Managers directly by calling (02) 8224 2900 or emailing

nim-clientgroupsAUNZ-Wholesales@natixis.com.

DISTRIBUTION

Please direct enquiries to your representative from [Natixis Investment Managers](#).

Jason Guthrie

Head of Wholesale Distribution - AU | NZ

Gavin Butt

Head of Research & Consulting

Zac Wallis

Head of Key Accounts & Platforms

Mark Williams

Distribution Director - NSW | ACT | NZ

Carl McMinn

Distribution Director - QLD | WA

Bruno Santos

Distribution Director - Private Wealth
VIC | SA | TAS



[Contact Us](#) | [About Us](#) | [Privacy Notice](#)



Marketing Communication

This e-mail and any attachments are confidential and are only intended for the use of the person to whom they are addressed. If you are not the intended recipient, do not read, copy, disclose, disseminate, or use the contents in any way.

This publication (the material) has been prepared and distributed by Natixis Investment Managers Australia Pty Limited (NIMA) AFSL 246830 and may include information provided by third parties, including Investors Mutual Limited (IML) (AFSL 229988) who is

CONFIDENTIAL

the Responsible Entity of the Loomis Sayles Global Equity Fund. Loomis, Sayles & Company, L.P. is the investment manager. Although NIMA believe that the material is correct, no warranty of accuracy, reliability or completeness is given, including for information provided by third parties, except for liability under statute which cannot be excluded, and does not accept any liability for any loss, damage or consequence, whether caused by our own negligence or not, resulting directly or indirectly from the use of this email and any attachments. This information is not personal advice. The material has been prepared without taking account of your objectives, financial situation or needs. Applications can only be made using the current application form for the relevant fund, or through IDPS products that include these Funds. The Product Disclosure Statements and the relevant Target Market Determinations can be obtained by contacting Investors Mutual or at www.loomissayles.com.au. Potential investors should consider the relevant Product Disclosure Statement, Target Market Determination, and Investment Guide, where applicable, before deciding whether to invest, or continuing to invest in the Funds. Past performance is not a reliable indicator of future performance.

You're receiving this email as you have indicated your interest in Natixis Investment Managers or its affiliates, including Loomis Sayles.

[Unsubscribe](#)