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Loomis Sayles Global Equity Fund – Reduction in Ongoing Management Fee

I'm writing to let you know that we have reduced the ongoing management fee for the unlisted class of units in the Loomis Sayles Global Equity Fund from 1.23% per annum to **0.99% per annum**, providing a significant benefit for the Fund's investors. Fees are inclusive of the net effect of GST. The Fund continues to have no performance fee.

The Loomis Sayles Global Equity Fund continues to provide Australian investors with an expertly-selected global sharemarket portfolio through a style-agnostic, flexible approach to investing unconstrained by style, sector, geography, or market-cap. This offers attractive opportunities for long-term growth with prudent risk management.

The Loomis Sayles Global Equity Fund has delivered a return to investors of +22.0% per annum to 31 August 2021 since its inception on 1 November 2018, above the return of 17.2% per annum from the Fund's benchmark MSCI All Country World Index. The Australian unlisted Fund will achieve its three-year track record in November 2021.

We have also upgraded [our website](#), and I encourage you to visit regularly for more information about the Global Equity Fund, reporting, and global market insights.

Thank you for your continuing support of the Loomis Sayles Global Equity Fund. If you have any questions, please contact your State Representative (see below) or call us on 1300 157 862.

Yours sincerely

Wayne McGauley
Head of Retail
Investors Mutual Limited

Past Performance is not a reliable indicator of future performance. This information is general financial product advice. It has been prepared without taking account of an investor's objectives, financial situation or needs. You should obtain a Product Disclosure Statement (PDS) relating to the financial product mentioned in this communication issued by Investors Mutual Limited AFSL 229988 and consider it before making any decision about whether to acquire or continue to hold these products. A copy of the PDS is available upon request or on our website loomissayles.com.au.

Any general tax information provided in this publication is intended as a guide only and is based on our general understanding of taxation laws. It is not intended to be a substitute for specialised taxation advice or an assessment of your liabilities, obligations or claim entitlements that arise, or could arise, under taxation law, and we recommend you consult with a registered tax agent.

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