



THINK BROADLY.
ACT DECISIVELY.®

Our mission. Your success.

Our mission is to be a world-class investment management firm that delivers superior risk-adjusted performance to our clients.

Loomis Sayles at a Glance

FOUNDED 1926

ASSETS*

£262.6 billion at 30 September 2021

CLIENTS

Serving clients in 51 countries across six continents

VEHICLES

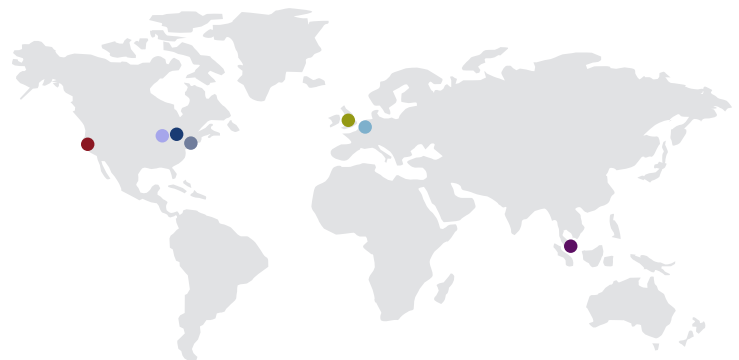
Mutual Funds, Institutional Separate Accounts, Exchange Traded Funds, Managed Accounts, Hedge Funds, Collective Trusts and Other Private Placements

CHAIRMAN & CEO

Kevin Charleston

LOOMIS SAYLES HAS THE RICH RESOURCES,
DIVERSE INVESTMENT EXPERTISE AND
COLLABORATIVE DECISION-MAKING PROCESSES
TO THINK BROADLY AND ACT DECISIVELY.
BECAUSE THAT IS WHAT WE BELIEVE IT TAKES
TO DELIVER ALPHA — NOW AND IN THE FUTURE.

Locations



DOMESTIC

- Boston
- Chicago
- Detroit
- San Francisco

INTERNATIONAL

- London
- Singapore
- Utrecht

*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.

ABOUT LOOMIS SAYLES

Since 1926, Loomis, Sayles & Company has helped fulfill the investment needs of institutional and mutual fund clients worldwide. The firm's performance-driven investors integrate deep proprietary research and risk analysis to make informed, judicious decisions. Using foresight and flexibility, Loomis Sayles looks far and wide for value – across traditional asset classes and alternative investments – to pursue attractive, sustainable returns for clients. This rich tradition has earned Loomis Sayles the trust and respect of clients worldwide, for whom we currently manage £262.6 billion in assets (as of 30 September 2021).

Investment Capabilities

EQUITY

Large Cap

Large Cap Growth
All Cap Growth

Global

Global Equity
Global Growth

International

International Growth

Small/Mid Cap

Mid Cap Growth
Small/Mid Cap Growth
Small/Mid Cap Core

Small Cap

Small Cap Growth
Small Cap Value

Emerging Markets

Global Emerging Markets Equity

MULTI-ASSET

Multi-Asset Credit
Multi-Asset Income
Global Allocation

ALTERNATIVES

Absolute Return
Long/Short Equity
Risk Premia

FIXED INCOME

Broad Market

Short Duration
Intermediate Duration
Core
Core Plus
Multisector

Global

Global Bond
Global Credit
Global Debt Unconstrained
Global High Yield

Emerging Markets

Emerging Markets Corporate Debt
Emerging Markets Debt Local Currency
Emerging Markets Short Duration Credit
Asia Credit
Emerging Markets Debt Blended

Sector Specific

Senior Loans
Corporates
High Yield
Inflation Protected
Securitized
Active Treasury

LDI Strategies

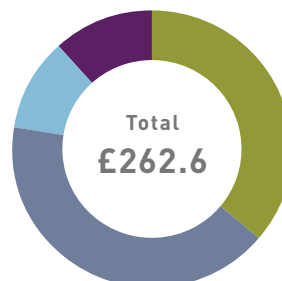
Custom LDI Solutions
Long Duration Corporate
Long Duration Credit
Long Duration Gov't Credit

Municipals

Short
Intermediate
Medium
Crossover

AUM by Global Accounts

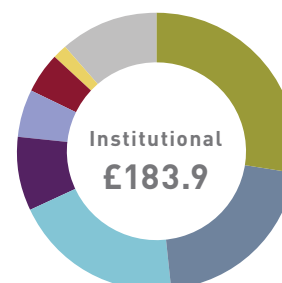
GBP billion at 30 September 2021



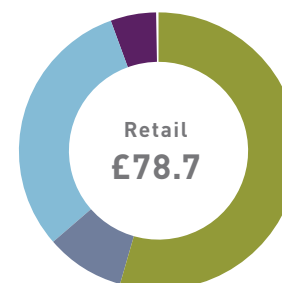
US mutual funds	£95.5
US separate accounts	108.6
Non-US mutual funds	28.1
Non-US separate accounts	30.4

AUM by Client Type

GBP billion at 30 September 2021



Sub-advised	£50.9
Corporate	38.2
Public funds	36.1
Taft-Hartley	15.9
Insurance	10.2
Healthcare	8.9
Endowment/Foundation	2.8
Other	20.9



Loomis Sayles mutual funds	£42.9
Non-US affiliate mutual funds	7.2
Managed accounts	24.4
Other	4.2

Due to rounding, totals may not equal 100%.

Certain products are not available to all investors and may be offered only to qualified investors.

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Also a signatory to the Principles for Investors in Inclusive Finance (PIIF), a responsible investment framework housed within the PRI Initiative for investors focused on expanding access to affordable and responsible financial products and services to those traditionally excluded.

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Signatory of:

@loomissayles

Principles for Responsible Investment

www.loomissaylesinvestmentslimited.co.uk