



LOOMIS | SAYLES

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*

US \$263.2 billion at 31 December 2023

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

*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.

Rich Resources. Expansive Research.

We have 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



About Loomis Sayles

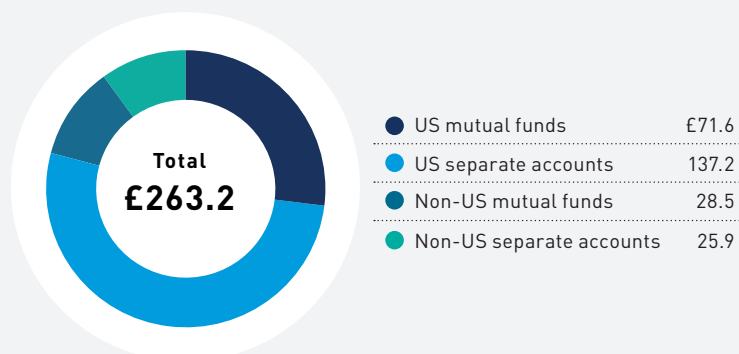
Since 1926, Loomis, Sayles & Company has helped fulfill the investment needs of institutional and mutual fund clients worldwide. The firm's performance-driven investors integrate deep proprietary research and risk analysis to make informed, judicious decisions. Using foresight and flexibility, Loomis Sayles looks far and wide for value – across traditional asset classes and alternative investments – to pursue attractive, risk-adjusted returns for clients. This rich tradition has earned Loomis Sayles the trust and respect of clients worldwide, for whom we currently manage £263.2 billion in assets (as of 31 December 2023).

Investment Capabilities

Equity	Fixed Income
Large Cap Large Cap Growth All Cap Growth	Broad Market Short Duration Intermediate Duration Core Core Plus Multisector
Global Global Equity Global Growth	Global Global Bond Global Credit Global Debt Unconstrained Global High Yield
International International Growth	Euro Credit Sustainable Euro Investment Grade Credit Euro Investment Grade Credit Euro High Yield Credit
Small/Mid Cap Mid Cap Growth Small/Mid Cap Growth Small/Mid Cap Core	Emerging Markets Emerging Markets Corporate Debt Emerging Markets Debt Local Currency Emerging Markets Short Duration Credit Asia Credit Emerging Markets Debt Blended
Small Cap Small Cap Growth Small Cap Value	Sector Specific Senior Loans Corporates High Yield Inflation Protected Securitized Active Treasury
Emerging Markets Global Emerging Markets Equity	LDI Strategies Custom LDI Solutions Long Duration Corporate Long Duration Credit Long Duration Gov't Credit
Multi-Asset Multi-Asset Credit Multi-Asset Income Global Allocation	Municipals Short Intermediate Medium Crossover
Alternatives Absolute Return Long/Short Equity Risk Premia	
Private Credit Investment Grade Private-Fixed Income Opportunistic Private-Fixed Income	

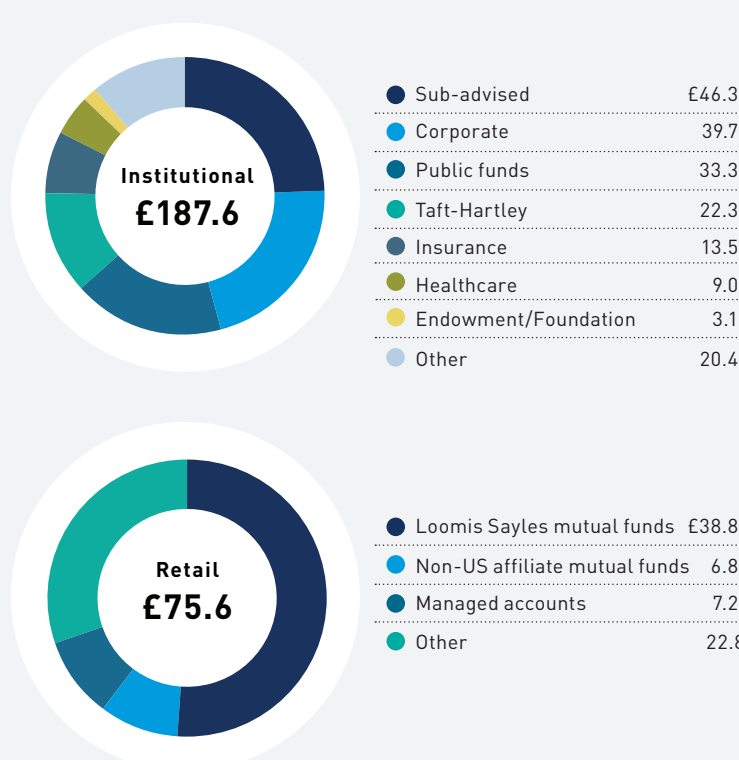
AUM by Global Accounts

GBP billion at 31 December 2023



AUM by Client Type

GBP billion at 31 December 2023



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:



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