

# Loomis Sayles U.S. Growth Equity Fund R/A (USD)

Identifier: LU1429558221 | Data as of: Aug 27, 2020 | Currency: USD

## Investment Objective

The investment objective of the fund is long-term growth of capital. The Fund invests primarily in U.S. companies and focuses on larger issuers. The Investment Manager employs a growth style of equity management that emphasises companies with sustainable competitive advantages, long-term structural growth drivers, attractive cash flow returns on invested capital, and management teams focused on creating long-term shareholder value. The Investment Manager aims to invest in companies whose shares are selling significantly below the Investment Managers estimate of intrinsic value.

## ESG - Screening

Rating	Rating Score	Coverage
A	7.0	98.8%

## Carbon Screening

Relative Carbon Footprint tCO <sub>2</sub> e / EUR Mio invested	Weighted Average Carbon Intensity tCO <sub>2</sub> e / EUR Mio revenue	Coverage
5.8	17.8	98.8%

Full Holdings Date: Jun 30, 2020

## Investment Profile/Information

### Investment Data

Asset Type	Equity
Asset Universe	Mutual Funds
Classification	US Large-Cap Growth
Regional Focus	United States of America
Custodian Bank	Brown Brothers Harriman (Luxembourg) SCA
Asset Status	Active
Investment Company	Natixis Investment Managers SA
Investment Advisor	Loomis Sayles & Company LP
Manager	Aziz Hamzaogullari
Manager since	Nov 11, 2016
Domicile	Luxembourg
Legal Structure	LU - SICAV - Part 1
Synthetic Risk Reward Indicator (SRR)	5.0 (based in EUR)
Investment Currency	US Dollar
Inception date	Jun 08, 2016
Price	USD 204.56
Price Date	Aug 27, 2020
Valuation frequency	Pricing Daily, Mon-Fri
Institutional Fund	-
Minimum investment	EUR 1'000.00
Total Assets (share class)	USD 175'348'100.00
Total Assets date	Jul 31, 2020

### Identifiers

RIC / Lipper ID	LP68375118
ISIN	LU1429558221

### Benchmarks

Fund Manager Benchmark	S&P 500 TR
Market/Sector Benchmark	S&P 500 TR
Lipper Sector Benchmark (LGC)	Lipper Global Equity US

### Conditions/Fees

Issue surcharge (max)	4.00%
Issue surcharge (actual)	-
Redemption charge (max)	-
Redemption charge (actual)	0.00%
Annual charge (max)	-
Annual charge (actual)	1.75%
Total Expense Ratio (TER)	1.75%
Total Expense Ratio (TER) date	Dec 31, 2018

### Lipper Leaders <sup>\*)</sup>

Total Return	lowest	1	2	3	4	5	highest
Consistent Return	lowest	1	2	3	4	5	highest
Preservation	lowest	1	2	3	4	5	highest
Expense	lowest	1	2	3	4	5	highest

\*) Period: 3 Years / as of Jan 31, 2020

## Sales Registration

Belgium Finland France Germany Italy Luxembourg Netherlands Singapore Spain Sweden Switzerland United Kingdom

## Performance

### Performance (2020-08-28)

	EUR
1 Week	3.26%
1 Month	9.01%
3 Months	11.14%
6 Months	19.41%
Year to Date (YTD)	16.62%
1 Year	26.39%
3 Years	68.72%
5 Years	-
Since Inception	95.89%

### Financial Ratios & Statistics \*) \*\*)

	Product		Benchmark	
	3 Years	5 Years	3 Years	5 Years
Standard Deviation	15.93%	-	12.00%	10.82%
Sharpe Ratio	0.19	-	-	-
Treynor Ratio	0.98	-	-	-
Beta	0.93	-	-	-
Correlation	0.96	-	-	-
Tracking Error	1.45%	-	-	-
Jensens Alpha	0.31%	-	-	-
Information Ratio	0.19	-	-	-
Value at Risk (VAR)	-6.34%	-	-5.05%	-4.04%

\*) Benchmark: Lipper Global Equity US

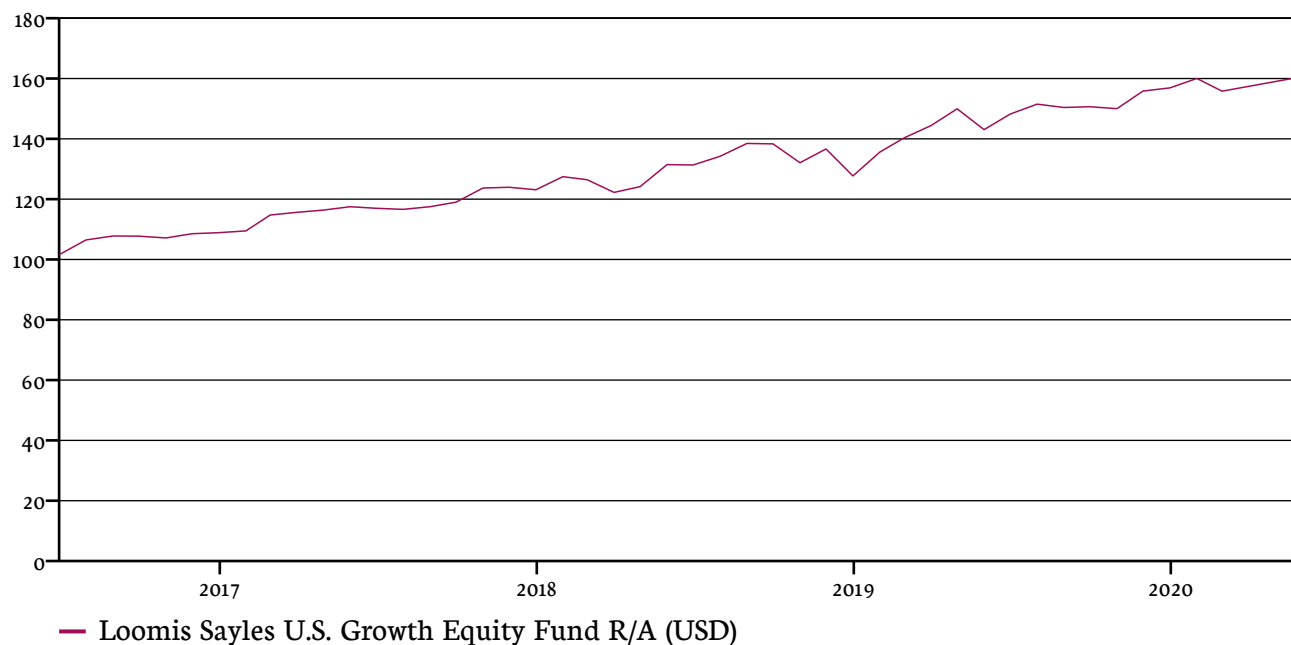
\*\*) Currency Reference: EUR, 2020-06-30

### Performance in EUR compared to "Lipper Global Equity US" \*)

	1 Month	3 Months	6 Months	ytd_short	1 Year	3 Years	5 Years
Product	9.01%	11.14%	19.41%	16.62%	26.39%	68.72%	-
Sector Average	-0.24%	2.80%	9.84%	10.41%	17.55%	-	-
Best in Sector	4.20%	8.07%	22.32%	29.80%	40.47%	-	-
Worst in Sector	-4.74%	-6.09%	-8.30%	-10.03%	-9.70%	-	-
Synthetic Rank in Sector	5.32	13.87	29.46	52.45	44.51	-	-

\*) Ranking Country: Luxembourg (Universe Size 2020-08-28: 2821 Funds)

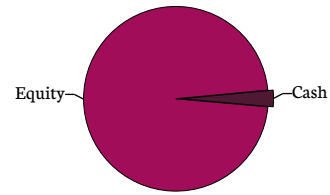
## Indexed Performance in EUR (5 years / 2016-06-30 - 2020-05-31)



## Structure

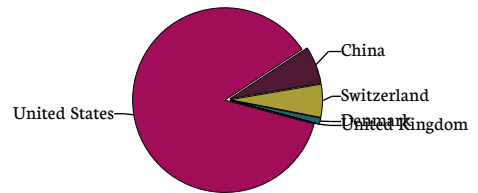
### Asset Allocation (2020-08-28)

Equity	97.11%
Cash	2.89%



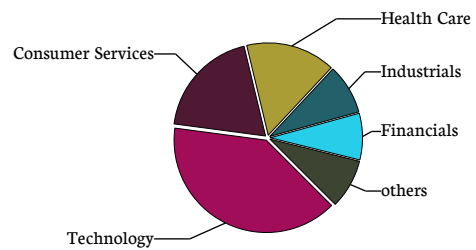
### Top 5 Investment Countries (2020-08-28)

United States	86.84%
China	6.60%
Switzerland	5.79%
Denmark	1.09%
United Kingdom	0.00%



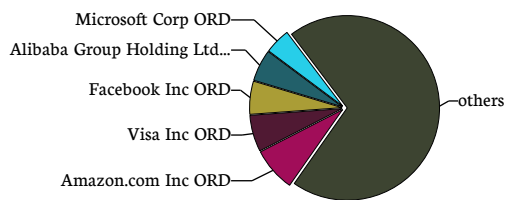
### Top 5 Sectors (2020-08-28)

Technology	39.59%
Consumer Services	19.16%
Health Care	15.71%
Industrials	8.76%
Financials	8.14%



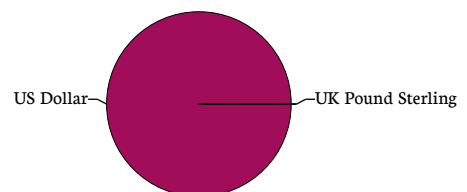
### Top 5 Holdings (2020-08-28)

Amazon.com Inc ORD	7.72%
Visa Inc ORD	6.39%
Facebook Inc ORD	5.79%
Alibaba Group Holding Ltd DR	5.56%
Microsoft Corp ORD	4.50%



### Top 5 Currencies (2020-08-28)

US Dollar	100.00%
UK Pound Sterling	0.00%





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