

## OBJECTIVE

Long-term capital appreciation.

## OUR INVESTMENT STRATEGY

The Fund will invest primarily in equity securities of companies located throughout the world. Normally the Fund will invest at least 40% of its net assets in equity securities of companies organized, headquartered, or doing a substantial amount of business outside the United States. The Fund may invest in companies of any size; however, investments will generally be in companies with large capitalizations.

## OUR INVESTMENT PROCESS

We use a bottom-up approach that seeks to identify companies with attractive fundamentals, such as long-term growth in revenue, earnings, and show a high probability for superior future growth. We look for companies that are industry leaders with:

- Sustainable competitive advantages
- Corporate culture emphasizing strong, quality and experienced management
- Low or no debt
- Attractive relative valuation

## OUR PHILOSOPHY

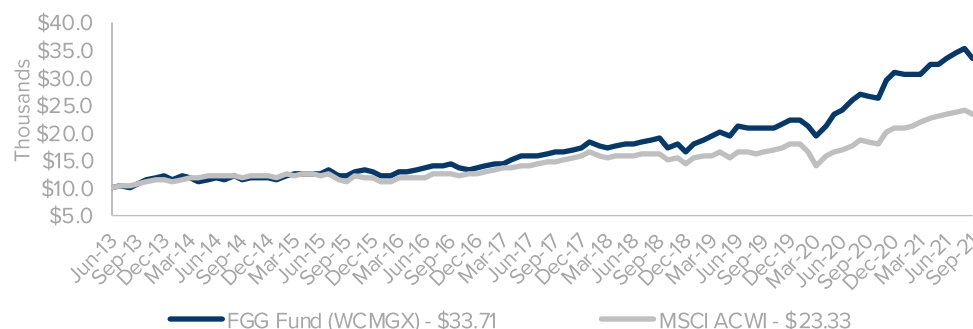
WCM believes that attractive returns can only be achieved by structuring portfolios distinct from the market indices. As a result, our portfolio typically holds around 30–40 companies, concentrating on our best ideas. Our focus is on industry-leading global organizations, led by visionary management teams with sound business strategies. These companies often dominate their industry, and it is our belief that they will continue that domination well into the future. Thus, when selecting equity investments, our minimum time horizon is 3–5 years.

# WCM FOCUSED GLOBAL GROWTH FUND FACT SHEET

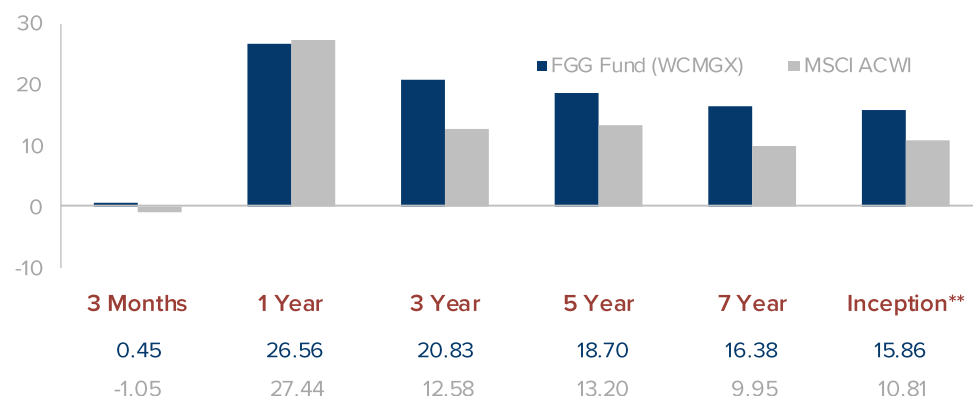
AS OF SEPTEMBER 30, 2021

## Performance

HYPOTHETICAL GROWTH OF \$10,000 USD (Since Inception)\*\*



PERFORMANCE\* (%)



\* Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost. For the most recent month-end performance, please call 1.888.988.9801. Periods greater than one year are annualized. Return figures include the reinvestment of all dividends and income.

\*\* Inception Date: June 28, 2013

\*\*\*The Fund's advisor has contractually agreed to waive its fees and/or pay for expenses of the Fund to ensure that total annual fund operating expenses (excluding taxes, leverage interest, brokerage commissions, dividend expenses on short sales, acquired fund fees and expenses as determined in accordance with Form N-1A, expenses incurred in connection with any merger or reorganization, or extraordinary expenses such as litigation expenses) do not exceed 1.30% and 1.05% of average daily net assets of the Fund's Investor Class and Institutional Class shares, respectively. This agreement is in effect until August 31, 2022, and it may be terminated before that date only by the Trust's Board of Trustees. The Fund's advisor is permitted to seek reimbursement from the Fund for a period ending three full fiscal years after the date of the waiver or payment.

**TICKER SYMBOL: WCMGX**

CUSIP: 46141P818

Share Class: Institutional

Inception Date: June 28, 2013

Minimum Initial Investment:  
Regular Accounts: \$100,000  
Automatic Investment Plan: \$5,000

Capital Gains/Dividends: Annually

Fees: No short-term redemption fees or load fees

Expense Ratio: Gross 1.19% Net 1.05%\*\*\*

**TICKER SYMBOL: WFGGX**

CUSIP: 46141P826

Share Class: Investor

Inception Date: June 28, 2013

Minimum Initial Investment:  
Regular Accounts: \$1,000  
Automatic Investment Plan: \$100

Capital Gains/Dividends: Annually

Fees: No short-term redemption fees or load fees; 0.25% 12b-1 fee

Expense Ratio: Gross 1.44% Net 1.30%\*\*\*

Advisor:

WCM Investment Management  
281 Brooks Street  
Laguna Beach, California 92651  
www.wcminvestfunds.com

Distributed by:

Natixis Distribution, LLC

Total Fund AUM:  
\$543.9 million

## Characteristics

PORTFOLIO CHARACTERISTICS	FGG Fund	MSCI ACWI
P/E (trailing)	43.1	18.4
P/E (forward)	39.2	17.8
5-Year EPS Growth (trailing) %	22.3	14.4
Net Debt / EBITDA*	-1.3	1.5
Median Market Cap (\$ bil)	57.9	12.9
Active Share %	95.1	0.0

Trailing Price-to-earnings (Trailing P/E) ratios are calculated using 12-month trailing earnings.

Forward Price-to-earnings (Forward P/E) ratios are calculated using 12-month forward consensus earnings estimates.

5-Year EPS Growth (trailing) = 5-year Earning per Share Compound Annual Growth Rate.

Net Debt / EBITDA = (Total Debt – Cash & Equivalents) / EBITDA (EBITDA = Earnings Before Interest, Taxes, Depreciation, and Amortization). \*For both the portfolio and the benchmark, this measure excludes businesses within the Financials sector, and excludes companies ±3 standard deviations from the average.

Active share measures the extent of active management in a portfolio compared to the corresponding benchmark listed.

The MSCI ACWI Index is a free float-adjusted market capitalization index designed to benchmark the performance of various global equity markets. The MSCI ACWI is an unmanaged index of stocks, bonds or mutual funds. It is not possible to invest directly in an index.

## Investment Strategy Group



### Sanjay Ayer, Portfolio Manager & Business Analyst

Sanjay joined WCM in 2007; his primary responsibilities are portfolio management and equity research for our global, fundamental growth strategies. Since he began his investment career in 2002, Sanjay's experience includes positions as Equity Analyst at Morningstar, Inc. (Chicago), and at J. & W. Seligman & Co. (New York). Sanjay graduated Phi Beta Kappa from Johns Hopkins University (Maryland) with a B.A. in Economics, and a B.S. in Applied Mathematics.



### Paul Black, Portfolio Manager, co-CEO

Paul joined WCM in 1989; his primary responsibility is portfolio management for our global, fundamental growth strategies. Since the start of his investment career in 1983, Paul's experience includes positions as Portfolio Manager with Wells Fargo Private Banking Group, and at Bank of America. Paul earned his B.S. in Finance from California State University, San Diego.



### Peter J. Hunkel, Portfolio Manager & Business Analyst

Pete has been working with WCM since 2001; his primary responsibilities are portfolio management and equity research for our global, fundamental growth strategies. Since he began his investment career in 1998, Pete's experience includes positions as Portfolio Analyst, Templeton Private Client Group, and as Managing Director at Centurion Alliance. He earned his B.A. (with honors) in Communications from San Jose State University (California), and his J.D. at the Monterey College of Law (California).

**Before investing, consider the fund's investment objectives, risk, charges, and expenses. Visit [www.wcminvestfunds.com](http://www.wcminvestfunds.com), [im.natixis.com](http://im.natixis.com) or call 1.888.988.9801 for a prospectus or a summary prospectus containing this and other information. Read it carefully.**

Natixis Distributors L.P. (fund distributor) and WCM Investment Management are affiliated. Natixis Distribution, LLC (Member FINRA/SIPC) is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

**Foreign and emerging market securities** may be subject to greater political, economic, environmental, credit, currency and information risks. Foreign securities may be subject to higher volatility than US securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in emerging markets. **Equity securities** are volatile and can decline significantly in response to broad market and economic conditions. **Currency** exchange rates between the US dollar and foreign currencies may cause the value of the Fund's investments to decline. **Growth stocks** may be more sensitive to market conditions than other equities, as their prices strongly reflect future expectations. **Concentrated** investments in a particular region, sector, or industry may be more vulnerable to adverse changes in that industry or the market as a whole.

## Holdings

### TOP TEN PORTFOLIO HOLDINGS

Company	Industry	Weight
Stryker Corporation	Health Care Equip & Supplies	4.9%
Shopify, Inc.	IT Services	4.4%
Thermo Fisher Scientific Inc.	Health Care Equip & Supplies	3.9%
Sherwin-Williams Company	Chemicals	3.9%
West Pharmaceutical Services, Inc.	Textiles, Apparel, Luxury	3.9%
LVMH Moët Hennessy Louis Vuitton SE	Internet & Direct Mktng Retail	3.5%
First Republic Bank	Banks	3.4%
Old Dominion Freight Line, Inc.	Road & Rail	3.3%
ServiceNow, Inc.	Software	3.2%
Amphenol Corp.	Elect Equip, Insts, Cmpnts	3.1%

Portfolio holdings will change due to ongoing management of the funds.



### Mike Trigg, Portfolio Manager & Business Analyst

Mike joined WCM in 2006; his primary responsibilities are portfolio management and equity research for our global, fundamental growth strategies. Since he began his investment career in 2000, Mike's experience includes positions as Equity Analyst at Morningstar, Inc. (Chicago) where he produced the Model Growth Portfolio (a live portfolio and newsletter), and as Analyst at the Motley Fool, the online investment service. He earned his B.S. (with honors) in Finance from Saint Louis University (Missouri).



### Kurt Winrich, Portfolio Manager, co-CEO

Kurt joined WCM in 1984; his primary responsibility is portfolio management for our global, fundamental growth strategies. Before he began his investment career in 1984, Kurt's analytical background includes a position as Section Head, Computer-aided Design and Analysis, at Hughes Electronics Santa Barbara Research Center. He earned his B.A. in Physical Science from Westmont College (California), and his B.S. and M.S. in Electrical Engineering from Stanford University (California).