

## LOOMIS SAYLES CELEBRATES 10 YEARS OF AZIZ HAMZAOGULLARI AT LOOMIS SAYLES, LEADING THE GROWTH EQUITY STRATEGIES (GES) TEAM

# 83

BILLION IN ASSETS UNDER  
MANAGEMENT

GES Team  
As of 6/30/21

# 136

COMBINED YEARS OF INVESTMENT  
EXPERIENCE

GES Team  
As of 6/30/21

# 1

INVESTMENT PHILOSOPHY

Supported by a seven-step research  
framework

**BOSTON (OCTOBER 7, 2020)** – Loomis, Sayles & Company, an affiliate of Natixis Investment Managers, celebrates the 10-year anniversary of Aziz V. Hamzaogullari, CFA, at Loomis Sayles. Aziz is the founder, chief investment officer and portfolio manager of the Loomis Sayles Growth Equity Strategies (GES) team.

Aziz is the portfolio manager of the Loomis Sayles Large Cap Growth, All Cap Growth and Global Growth long-only strategies, as well as an equity long-short fund. Additionally, he manages the Loomis Sayles Growth and Global Growth mutual funds and products outside the US. Aziz is also an executive vice president and a member of the firm’s Board of Directors. He joined Loomis Sayles in 2010 from Evergreen Investments, where as a managing director and senior portfolio manager, he led the large cap and all cap growth strategies since 2006. He was head of Evergreen’s Berkeley Street Growth Equity team and founded that team’s research and investment processes.

Aziz brought this differentiated approach to equity investing with him when he joined Loomis Sayles to manage the flagship Loomis Sayles Growth Fund. The fund has earned an annualized return of 18.01% over the past 10 years under his management and has grown from less than \$100 million to \$14.1 billion AUM during this time.

### LOOMIS SAYLES GROWTH FUND FACTS

<b>Fund inception</b>	5/16/91	<b>Share class</b>	A
<b>Total net assets</b>	\$14.1B	<b>Inception</b>	5/16/91
<b>Morningstar category</b>	Large Growth	<b>Ticker</b>	LGRRX
<b>Number of holdings</b>	35	<b>CUSIP</b>	543487-12-8
<b>Turnover (at 9/30/20)</b>	19%	<b>Gross Expense Ratio</b>	0.90%
		<b>Net Expense Ratio</b>	0.90%

*Additional share classes may be available for certain funds for eligible investors. Performance results will vary based on the share class.*

### PERFORMANCE (%) AS OF JUNE 30, 2021

	CUMULATIVE RETURN		AVERAGE ANNUALIZED RETURN			
	3 MO	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
<b>CLASS A AT NAV</b>	10.27	13.45	36.05	22.81	21.05	17.42
<b>CLASS A WITH 5.75% maximum sales charge</b>	3.92	6.93	28.25	20.42	19.62	16.73
<b>BENCHMARK</b>	11.93	12.99	42.50	25.14	23.66	17.87

### CALENDAR YEAR RETURNS (%) SINCE MANAGER TENURE

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>CLASS A At Net Asset Value</b>	31.41	31.40	-2.72	32.29	5.67	9.65	11.06	35.09	18.54	0.32	15.34
<b>BENCHMARK</b>	38.49	36.39	-1.51	30.21	7.08	5.67	13.05	33.48	15.26	2.64	16.71

*Performance data shown represents past performance and is no guarantee of future results. Investment returns and value will vary and you may have a gain or loss when shares are sold. Current performance may be lower or higher than quoted. For most recent month-end performance, visit [www.loomissayles.com](http://www.loomissayles.com). Returns reflect changes in share price and reinvestment of dividends and capital gains, if any. Not all share classes are available for purchase by all investors.*

Over the past decade, the [GES team](#) has expanded its product platform while ensuring that its strategies are underpinned by a single investment philosophy and supported by the team's seven-step research framework. Since Aziz joined Loomis Sayles in 2010, the team's assets have grown from \$1.9 billion to \$83 billion.\*

### **Large Cap Growth Strategy**

**\$76.0 billion AUM**

Since inception in 2006, the [Large Cap Growth Composite](#) has generated an annualized net return of 14.77%, outperforming the Russell 1000 Growth index by 1.24%, a return that ranks ahead of 93% of large cap growth peers.<sup>1</sup>

Inception 7/1/2006

The Large Cap Growth strategy seeks to produce long-term, excess returns vs. the Russell 1000<sup>®</sup> Growth Index on a risk-adjusted basis over a full market cycle (at least five years) through bottom-up stock selection.

### **All Cap Growth Strategy**

**\$4.2 billion AUM**

Since inception in 2006, the [All Cap Growth Composite](#) has generated an annualized net return of 15.14%, outperforming the Russell 3000 Growth index by 1.81%, a return that ranks ahead of 84% of category peers.<sup>2</sup>

Inception 7/1/2006

The All Cap Growth strategy seeks to produce long-term, excess returns vs. the Russell 3000<sup>®</sup> Growth Index on a risk-adjusted basis over a full market cycle (at least five years) through bottom-up stock selection.

### **Global Growth Strategy**

**\$2.8 billion AUM**

Since inception in 2016, the [Global Growth Composite](#) has generated an annualized net return of 19.15%, outperforming the MSCI All Country World Index by 5.10%, a return that ranks ahead of 95% of global growth peers.<sup>3</sup>

Inception 1/1/2016

The Global Growth strategy seeks to produce long-term, excess returns vs. MSCI All Country World Index on a risk-adjusted basis over a full market cycle (at least five years) through bottom-up stock selection.

[The GES team](#) takes a long-term, private equity approach to investing. Through its proprietary bottom-up research framework, it looks to invest in those few high-quality businesses with sustainable competitive advantages and profitable growth when they trade at a significant discount to the team's estimate of intrinsic value. The GES team believes a focus on the quality of a manager's investment philosophy, process, and decision-making is essential for assessing the probability of future success. [The GES alpha thesis](#) encapsulates a deeply held system of persistent beliefs, a rigorous, repeatable investment process and substantive proof points.

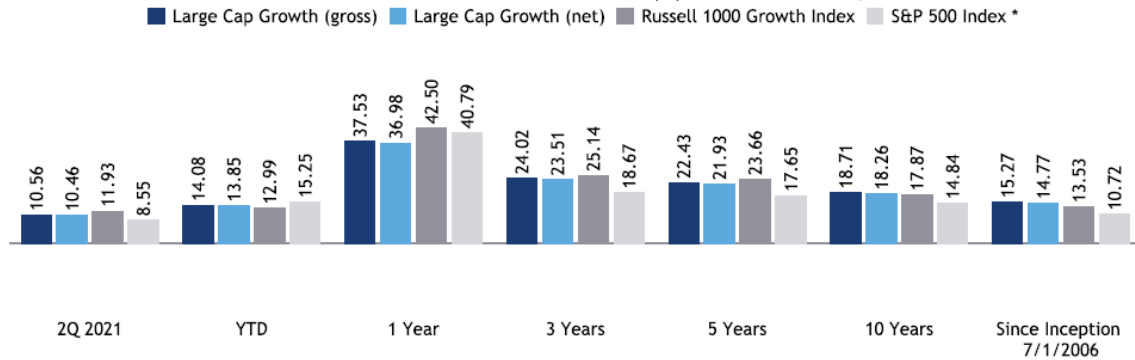
“As founder, chief investment officer and portfolio manager for the Growth Equity Strategies team, Aziz demonstrates an incredible passion for investing and an investor-centric mindset every single day,” said Kevin Charleston, chief executive officer and president of Loomis Sayles. “Over the past decade, Aziz has delivered tremendous value for our investors and our firm. His unique growth equity alpha thesis is truly differentiated in the marketplace and we believe his investment philosophy, process and decision-making will continue to drive impressive achievements well into the future.”

“Our team has a passion for the independent, deep fundamental research required to identify those few great businesses with sustainable competitive advantages and secular growth as well as the patience and discipline to invest only when they trade at a significant discount to our estimate of intrinsic value,” said

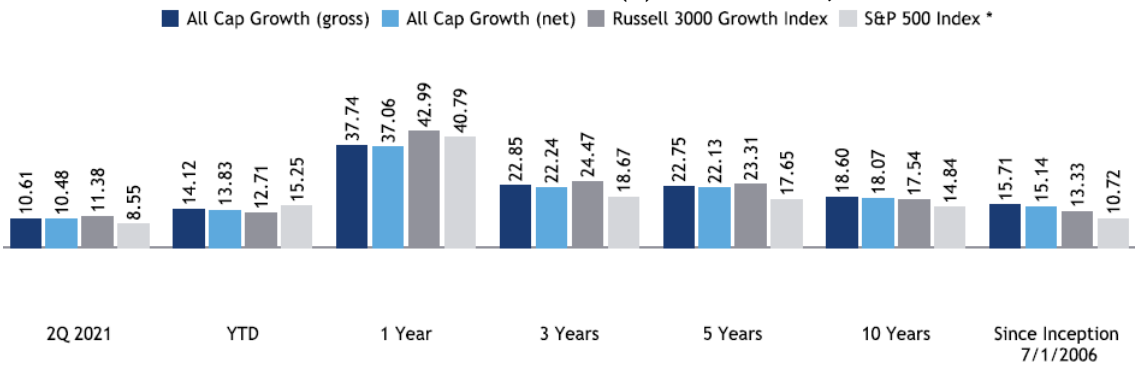
Aziz Hamzaogullari. “Celebrating our 10-year anniversary with Loomis Sayles, I would like to say thank you to all of our investors for their trust. We work very hard every day to earn it, and we look forward to serving you for many years to come.”

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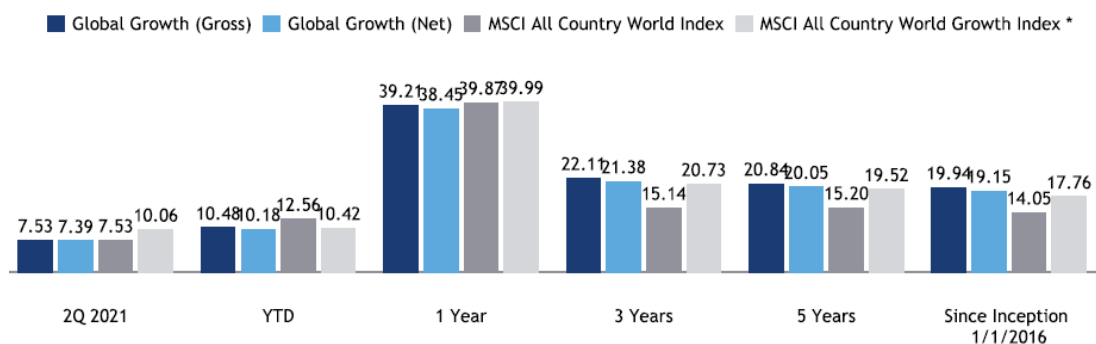
**LOOMIS SAYLES LARGE CAP GROWTH COMPOSITE PERFORMANCE (%) AS OF JUNE 30, 2021**



**LOOMIS SAYLES ALL CAP GROWTH COMPOSITE PERFORMANCE (%) AS OF JUNE 30, 2021**



**LOOMIS SAYLES GLOBAL GROWTH COMPOSITE PERFORMANCE (%) AS OF JUNE 30, 2021**



*Past performance is no guarantee of future results.*

**This report was originally published on October 7, 2020. We have updated the content as necessary and otherwise believe the information is current and relevant.**

**There is no guarantee that the investment objective will be realized or that the strategy will generate positive or excess return.**

*Data Source: Loomis Sayles and the Frank Russell Company.*

*The benchmark for the Large Cap Growth Composite is the Russell 1000 Growth Index. Performance for the S&P 500 Index is shown as supplemental information. The benchmark for the All Cap Growth Composite is the Russell 3000 Growth Index. Performance for the S&P 500 Index is shown as supplemental information. The benchmark for the Global Growth Composite is the MSCI All Country World Index. Performance for the MSCI All Country World Growth Index is shown as supplemental information.*

*The Manager for the Large Cap Growth and All Cap Growth Composites joined Loomis Sayles on May 19, 2010, and performance prior to that date was achieved at his prior firm. As required by GIPS, the prior performance information is being included as part of the Loomis Sayles Large Cap Growth and All Cap Growth Composites.*

*Returns for multi-year periods are annualized. Indices are unmanaged and do not incur fees. It is not possible to invest directly in an index. Returns may increase or decrease as a result of currency fluctuations.*

*Performance data shown represents past performance and is no guarantee of future results. Current performance may be lower or higher than quoted. Returns are shown in US dollars and are annualized for one and multi-year periods. Gross returns are net of trading costs. Net returns are gross returns less effective management fees.*

*Loomis, Sayles & Company, L.P. ("Loomis Sayles") is an independent advisory firm registered under the Investment Advisors Act of 1940. For additional information on this and other Loomis Sayles strategies, please visit our website at [www.loomissayles.com](http://www.loomissayles.com).*

**Past performance is no guarantee of future results.**

<sup>1</sup> *As of June 30, 2021. Source: eASE Analytics System; eVestment Alliance is the ranking agency. \*Ranking out of 189 observations. (eVestment Alliance's Large Cap Growth Universe.) Annualized performance is calculated as the geometric mean of the product's returns with respect to one year. Returns-based data are gross of management fees and net of trading costs. The highest (or most favorable) percentile rank is 1, and the lowest (or least favorable) percentile rank is 100. Rankings are subject to change. Although we believe it is reliable, we cannot guarantee the accuracy of data from a third party source. This information cannot be copied or redistributed in any form.*

<sup>2</sup> *As of June 30, 2021. Data Source: eASE Analytics System; eVestment Alliance is the ranking agency. \*Ranking out of 50 observations. (eVestment Alliance's All Cap Growth Universe.) Annualized performance is calculated as the geometric mean of the product's returns with respect to one year. Returns-based data are gross of management fees and net of trading costs. The highest (or most favorable) percentile rank is 1, and the lowest (or least favorable) percentile rank is 100. Rankings are subject to change. Although we believe it is reliable, we cannot guarantee the accuracy of data from a third party source. This information cannot be copied or redistributed in any form.*

<sup>3</sup> *As of June 30, 2021. Source: eASE Analytics System; eVestment Alliance is the ranking agency. \*Ranking out of 789 observations. (eVestment Alliance's Global, Large Cap and Global All Cap Equity Universe.) Annualized performance is calculated as the geometric mean of the product's returns with respect to one year. Returns-based data are gross of management fees and net of trading costs. The highest (or most favorable) percentile rank is 1, and the lowest (or least favorable) percentile rank is 100. Rankings are subject to change. Although we believe it is reliable, we cannot guarantee the accuracy of data from a third party source. This information cannot be copied or redistributed in any form.*

**About Risk**

Equity securities are volatile and can decline significantly in response to broad market and economic conditions. 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. Investments in small and mid-size companies can be more volatile than those of larger companies. Growth stocks may be more sensitive to market conditions than other equities as their prices strongly reflect future expectations. Currency exchange rates between the US dollar and foreign currencies may cause the value of the fund's investments to decline.

## 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 integrated risk analysis to make informed, judicious decisions. Teams of portfolio managers, strategists, research analysts and traders collaborate to assess market sectors and identify investment opportunities wherever they may lie, within traditional asset classes or among a range of alternative investments. Loomis Sayles has the resources, foresight and the flexibility to look far and wide for value in broad and narrow markets in its commitment to deliver attractive sustainable returns for clients. This rich tradition has earned Loomis Sayles the trust and respect of clients worldwide, for whom it manages \$357.7 billion\*\* in assets (as of June 30, 2021).

*\*Total strategy assets include all assets managed by the respective team.*

*\*\*Includes the assets of Loomis, Sayles & Co., LP, and Loomis Sayles Trust Company, LLC. Loomis Sayles Trust Company is a wholly owned subsidiary of Loomis, Sayles & Company, LP.*

## ABOUT NATIXIS INVESTMENT MANAGERS

Natixis Investment Managers' multi-affiliate approach connects clients to the independent thinking and focused expertise of more than 20 active managers. Ranked among the world's largest asset managers<sup>1</sup> Natixis Investment Managers delivers a diverse range of solutions across asset classes, styles, and vehicles. The firm is dedicated to advancing sustainable finance and developing innovative Environmental, Social, and Governance (ESG) products. Natixis Investment Managers consults and partners with its clients and offers insight on markets and assumptions to better align strategies with long-term goals. Headquartered in Paris and Boston, Natixis Investment Managers is wholly-owned by Natixis. Natixis is a subsidiary of BPCE, the second-largest banking group in France. Natixis Investment Managers' affiliated investment management firms include AEW; Alliance Entreprendre; AlphaSimplex Group; DNCA Investments;<sup>2</sup> Dorval Asset Management; Flexstone Partners; Gateway Investment Advisers; Harris Associates; Investors Mutual Limited; Loomis, Sayles & Company; Mirova; MV Credit; Naxicap Partners; Ossiam; Ostrum Asset Management; Seeyond; Seventure Partners; Thematics Asset Management; Vauban Infrastructure Partners; Vaughan Nelson Investment Management; Vega Investment Managers;<sup>3</sup> and WCM Investment Management. Additionally, investment solutions are offered through Natixis Investment Managers Solutions, and Natixis Advisors offers other investment services through its AIA and MPA division. Not all offerings available in all jurisdictions. For additional information, please visit Natixis Investment Managers' website at [im.natixis.com](http://im.natixis.com) | LinkedIn: [linkedin.com/company/natixis-investment-managers](https://www.linkedin.com/company/natixis-investment-managers).

Natixis Investment Managers' distribution and service groups include Natixis Distribution, L.P., a limited purpose broker-dealer and the distributor of various U.S. registered investment companies for which advisory services are provided by affiliated firms of Natixis Investment Managers, Natixis Investment Managers S.A. (Luxembourg), Natixis Investment Managers International (France), and their affiliated distribution and service entities in Europe and Asia.

<sup>1</sup> Cerulli Quantitative Update: Global Markets 2020 ranked Natixis Investment Managers as the 17th largest asset manager in the world based on assets under management as of December 31, 2019.

<sup>2</sup> A brand of DNCA Finance.

<sup>3</sup> A wholly-owned subsidiary of Natixis Wealth Management.

**Before investing, consider the fund's investment objectives, risks, charges and expenses. Please visit [www.loomissayles.com](http://www.loomissayles.com) or call 800-633-3330 for a prospectus and a summary prospectus, if available, containing this and other information. Read it carefully.**

**Natixis Distribution L.P. (fund distributor FINRA | SIPC) and Loomis, Sayles & Company, L.P. are affiliated.**

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