



LOOMIS | SAYLES

Our Mission. Your Success.

Our mission is to be one of the most trusted active management firms, providing our clients with superior risk-adjusted performance.

Loomis Sayles at a Glance

Founded 1926

Assets*

US \$389.3 billion at 31 December 2024

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

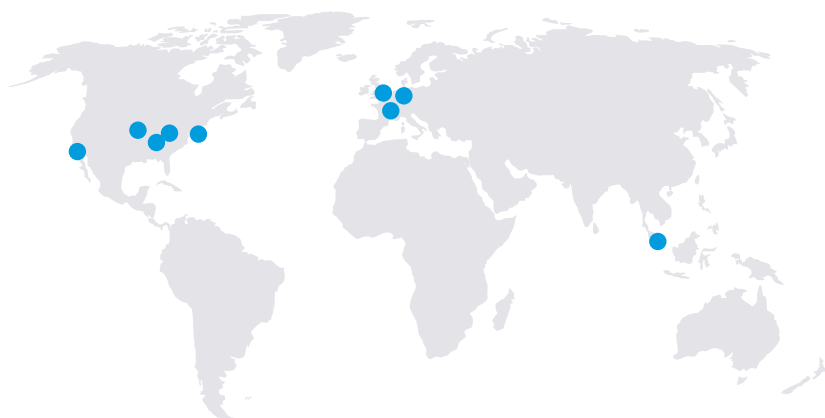
*Includes the assets of both Loomis, Sayles & Co., LP, and Loomis Sayles Trust Company, LLC. Loomis Sayles Trust Company is a wholly owned subsidiary of Loomis, Sayles & Company, L.P.

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.

Global Reach

Boston • Chicago • Detroit • London • Minneapolis •
Paris • San Francisco • Singapore • Utrecht



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. This rich tradition has earned Loomis Sayles the trust and respect of clients worldwide, for whom we currently manage \$389.3 billion in assets (as of 31 December 2024).

Investment Capabilities

Equity

Large Cap (US)

Large Cap Growth
All Cap Growth

Small Cap (US)

Small Cap Growth
Small Cap Value

Small/Mid Cap (US)

Mid Cap Growth
Small/Mid Cap Growth
Small/Mid Cap (Core)

Global**

Global Equity Opportunities
Global Growth

International**

International Growth

Emerging Markets

Global Emerging Markets

Alternatives

Absolute Return
Long/Short Equity
Risk Premia
Equity Buy/Write

Multi-Asset

Multi-Asset Credit
Multi-Asset Income
Global Allocation

Private Credit

Investment Grade

Fixed Income

US Broad Market

Short Duration
Intermediate Duration
Core
Core Plus
Multisector

Corporates

Investment Grade
High Yield
Senior Loans

Emerging Markets

Corporate Debt
Local Currency
Short Duration Credit
Asia Credit
Blended

Euro Credit

Sustainable Euro Investment Grade Credit
Euro Investment Grade Credit
Euro High Yield Credit

Global

Bond
Credit
Unconstrained
Sustainable
High Yield

Liability Driven Strategies

Corporates/Credit
Government Credit

Municipals

Short
Intermediate
Core
Crossover

Mortgage & Structured Finance

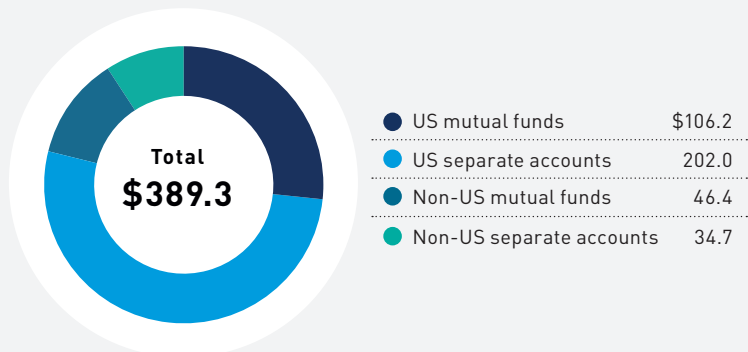
Agency MBS
Core Securitized
IG & Opportunistic Credit
Dedicated CLOs
Euro ABS

Treasury

Active Treasury
Inflation Protected

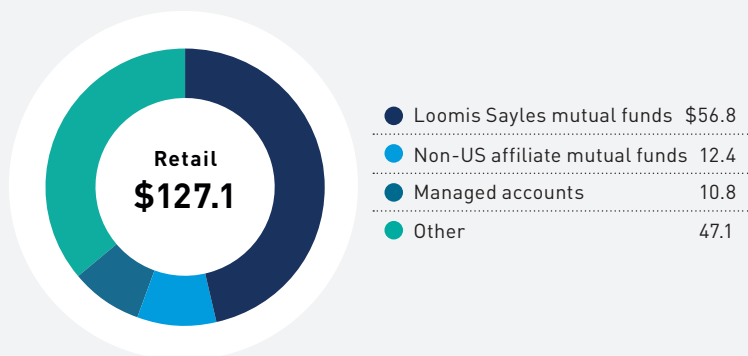
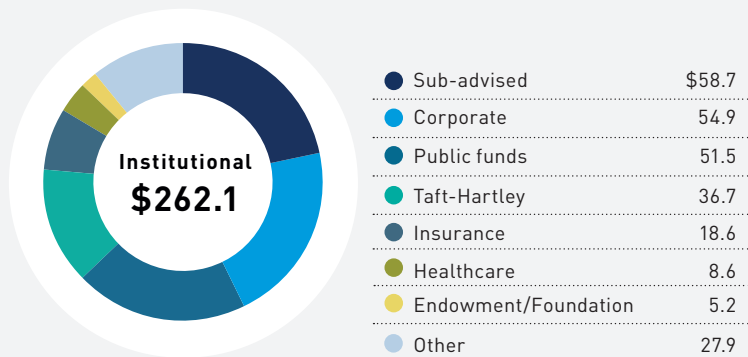
AUM by Global Accounts

US billion at 31 December 2024



AUM by Client Type

US billion at 31 December 2024



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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www.loomissayles.com

**International excludes US holdings; Global includes all world assets.