

# LOOMIS SAYLES GLOBAL STRATEGIC ALPHA FUND

Series F (Hedged)

## FUND HIGHLIGHTS

- A flexible, global absolute return-oriented fixed-income strategy without benchmark constraints, enabling the management team to respond tactically to shifting economic environments and market events
- Mobility to pursue opportunities across a wide range of global fixed-income asset classes and markets, and the ability to go long or short to implement desired exposures, to help mitigate volatility and to add alpha
- Actively managed to lower volatility, with the goal of maintaining standard deviation between 4% and 6%
- Seasoned management team with more than 55 years of combined investment experience – backed by Loomis, Sayles & Company’s fixed-income resources, including 85 macro, credit, securitized, sovereign and quantitative analysts

## ABOUT THE FUND

### Investment Objective

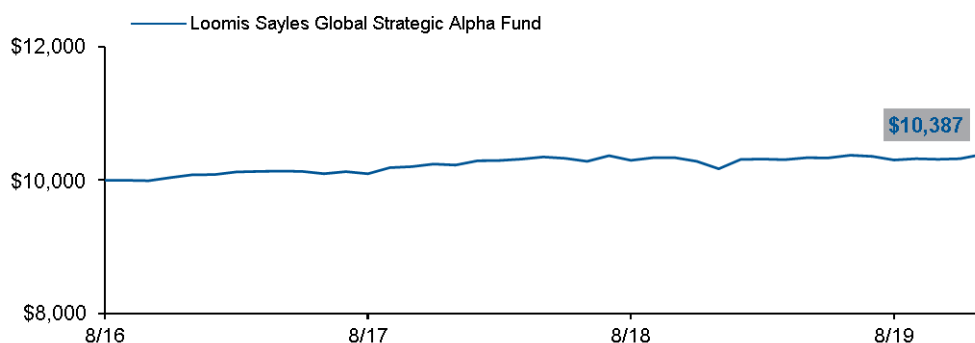
To provide absolute returns in excess of the three month LIBOR rate in U.S. dollars, plus 2% to 4% with an expected risk volatility goal of approximately 4% to 6% over market cycles (typically 3 – 5 years)

### Benchmark Index

BofA ML USD 3 Month LIBOR Constant Maturity (Hedged-CAD)

Inception Date	09/30/2016
Fund Size	\$120,173,967
Management Fee <sup>1</sup> – A / F	1.60% / 0.80%

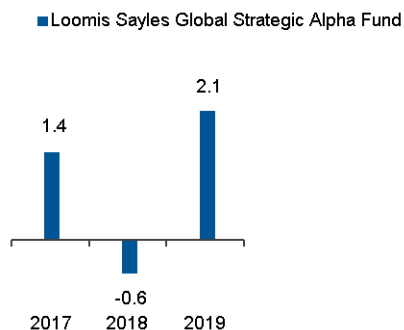
## GROWTH OF \$10,000 <sup>1</sup>



## FUND CODES

Series	Mutual Fund Trust
Series A (Hedged)	NXG6601
Series F (Hedged)	NXG6608
Series I (Hedged)	NXG6605

## CALENDAR YEAR RETURNS (%) <sup>1</sup>



## COMPOUND RETURNS <sup>1</sup> %

1 Month	0.6
3 Months	0.6
6 Months	0.1
Year to Date	2.1
1 Year	2.1
3 Years Annualized	1.0
5 Years Annualized	-
10 Years Annualized	-
Since Inception (annualized if > 1 yr)	1.2

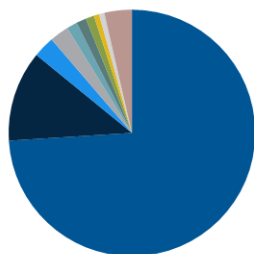
The Loomis Sayles Global Strategic Alpha Fund is generally available to investors who meet certain eligibility requirements as described in the Fund’s offering memorandum and who meet the requirements under certain exemptions from the prospectus requirement.

# LOOMIS SAYLES GLOBAL STRATEGIC ALPHA FUND

PORTFOLIO AS OF 12/31/2019

STRATEGY ALLOCATION	Long	Short	Net
Global Rates	2.85	-1.40	1.45
High Yield Corporate	3.36	-0.12	3.24
Investment Grade Corporate	50.73	-0.36	50.37
Securitized	19.44	-0.18	19.26
Currency	7.10	-7.08	0.02
Emerging Market	3.39	0.00	3.39
Dividend Equity	1.21	-0.04	1.17
Convertibles	0.98	0.00	0.98
Global Credit	0.10	0.00	0.10
Bank Loans	1.80	-0.15	1.65
Cash and Equivalents	16.17	0.00	16.17

## GEOGRAPHIC ALLOCATION



- United States 74.0%
- Cash & Equivalents<sup>§</sup> 11.9%
- United Kingdom 2.8%
- Japan 2.5%
- Netherlands 1.4%
- South Africa 1.3%
- Canada 1.1%
- South Korea 0.7%
- British Virgin Islands 0.7%
- Other 3.6%

CHARACTERISTICS	Fund
Yield to Maturity	3.08%
Current Yield	2.88%
Duration (Y)	1.13
Rating	A2

CREDIT QUALITY	Fund %
AAA	28.38
AA	12.11
A	30.93
BAA	16.39
BA	5.01
B	3.04
CAA	1.06
CA	0.11
NR*	2.97

MATURITY RANGE	Fund %
<1Y	32.99
1Y-3Y	48.01
3Y-5Y	7.96
5Y-10Y	9.14
> 10Y	0.15
N/A	1.75

## MANAGEMENT

Manager\*  
Fiera Investments LP

Portfolio Manager  
Fiera Investments LP

### Sub-Advisor

Loomis, Sayles & Company, L.P. helps 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. Loomis Sayles looks for value across traditional asset classes and alternative investments to pursue attractive, sustainable returns.

### Portfolio Management Team

Matthew Eagan, CFA  
Kevin Kearns  
Todd Vandam, CFA

## FIERA INVESTMENTS LP

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<sup>1</sup> Performance for the Loomis Sayles Global Strategic Alpha Fund is for Series F (Hedged).

\* Not Rated consists of equities and currency hedges.

<sup>§</sup> Cash & Equivalents reflects unsettled trades, fees and derivatives and any other cash and equivalents positions held within the Fund.

\*On July 3, 2019, the issued and outstanding shares of Natixis Investment Managers Canada Corp (the holding company of the manager) were acquired by Fiera Capital Corporation. The name of the manager of the Loomis Sayles Global Strategic Alpha Fund was changed to Fiera Investments LP.

Information pertaining to Loomis Sayles Global Strategic Alpha Fund is not to be construed as a public offering of securities in any jurisdiction of Canada. The offering of units in the Loomis Sayles Global Strategic Alpha Fund is made pursuant to its offering memorandum only to those investors in jurisdictions of Canada who meet certain eligibility requirements. Commissions, trailing commissions, management fees and expenses all may be associated with this investment. Please read the offering memorandum before investing.

Performance does not reflect the effect of a sales charge. Performance would have been lower if the sales charge were included. Series F securities are only available through dealers that offer a fee for service platform and have signed a series F agreement with Fiera Investments LP.

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