Specialty Growth Strategies

A low volatility approach to high growth investing.

Process Differentiators

- Idea generation methodologies that help target undiscovered secular growth stocks
- Valuation analysis incorporates discounted cash flow modeling to help compare and better understand risk/reward
- Active risk management approach includes a sell strategy incorporating a clear stop loss discipline

Our Investment Philosophy

Financial wealth is created through the power of long-term compounding of consistent returns

- We believe consistent returns are more likely to be generated by a disciplined and repeatable investment process
- Companies with quality business models and secular growth opportunities tend to help generate more consistent returns, in our view
- In our experience we have found that high quality companies whose stocks possess lower share turnover tend to be less exploited and less volatile
- Consistent returns require a comprehensive, active risk management approach that is the cornerstone of success for our clients

About the Team

20 +	Years Since Specialty Growth Platform Inception
10	Investment Professionals
25 +	Average Years of Investment Industry Experience (Portfolio Management Team)
3	Strategies
$6.1	Team Assets Under Management* (Billion USD)

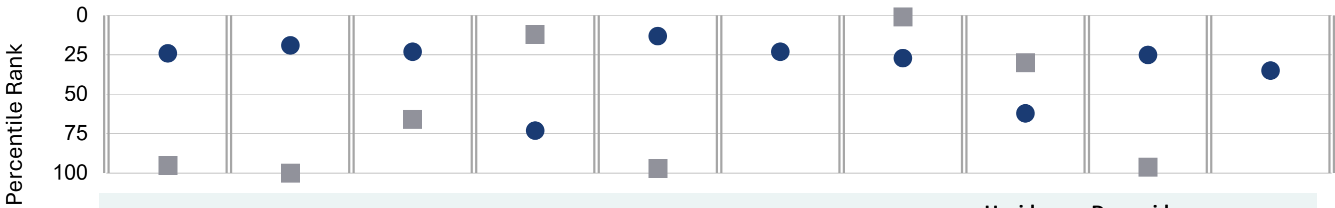
Our Strategy Offerings

	LS SMALL CAP GROWTH	LS SMALL/MID CAP GROWTH	LS MID CAP GROWTH
COMPOSITE INCEPTION	4/1/2005	1/1/2012	1/1/2020
ASSETS UNDER MANAGEMENT	$4.2 billion	$1.9 billion	$27 million
CAPACITY	$5 billion	$5 billion	$10 billion
BENCHMARK	Russell 2000 Growth Index	Russell 2500 Growth Index	Russell Mid Cap Growth Index
NUMBER OF HOLDINGS	90 - 110	65 - 85	45 - 55
ACTIVE SHARE	Typically greater than 80%	Typically greater than 80%	Typically greater than 80%

**Source: Loomis Sayles as of 6/30/26*
Any investment that has the possibility for profits also has the possibility of losses, including the loss of principal.
There is no guarantee that the investment objective will be realized or that the strategy will generate positive or excess return.

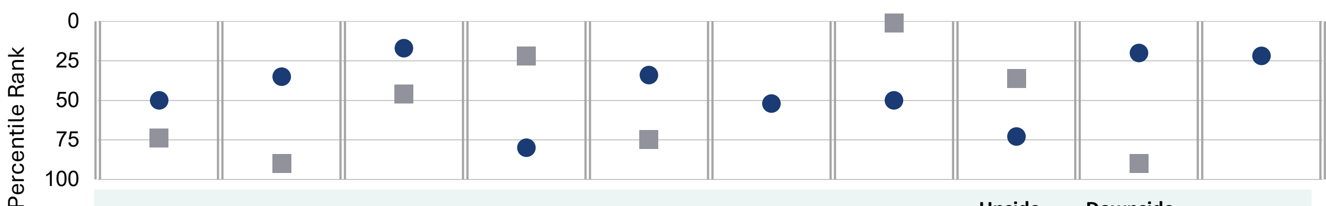
Composite Risk Statistics & Rankings vs Index

SMALL CAP GROWTH Inception (4/1/2005) through 6/30/2026



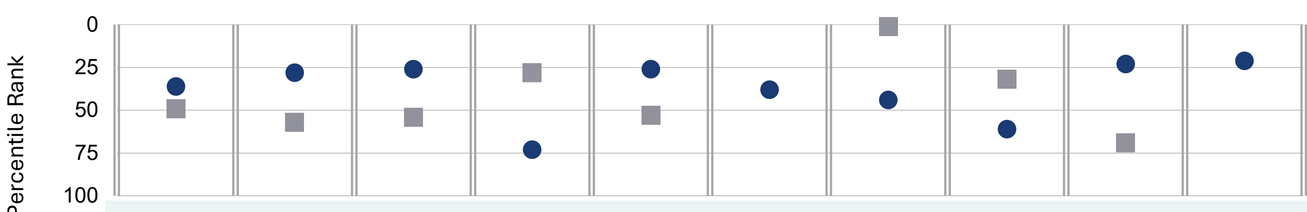
	Annualized Returns	Annualized Alpha	Standard Deviation	Beta	Sharpe Ratio	Information Ratio	Tracking Error	Upside Market Capture	Downside Market Capture	Batting Average
● LS SCG (gross)	12.27	3.18	19.16	0.90	0.55	0.44	5.55	94.66	88.23	0.55
% Ranking	**24th**	**19th**	**23rd**	**73rd**	**13th**	**23rd**	**27th**	**62nd**	**25th**	**35th**
■ Russell 2000 Growth	9.82	0.00	20.60	1.00	0.39	N/A	0.00	100.00	100.00	N/A
% Ranking	**95th**	**100th**	**66th**	**12th**	**97th**	**N/A**	**1st**	**30th**	**96th**	**N/A**
LS SCG (net)	11.42	2.40								

SMALL/MID CAP GROWTH Inception (1/1/2012) through 6/30/2026



	Annualized Returns	Annualized Alpha	Standard Deviation	Beta	Sharpe Ratio	Information Ratio	Tracking Error	Upside Market Capture	Downside Market Capture	Batting Average
● LS SMIDG (gross)	13.68	2.50	16.81	0.86	0.71	0.16	6.03	90.20	86.21	0.53
% Ranking	**50th**	**35th**	**17th**	**80th**	**34th**	**52nd**	**50th**	**73rd**	**20th**	**22nd**
■ Russell 2500 Growth	12.75	0.00	18.50	1.00	0.60	N/A	0.00	100.00	100.00	N/A
% Ranking	**74th**	**90th**	**46th**	**22nd**	**75th**	**N/A**	**1st**	**36th**	**90th**	**N/A**
LS SMIDG (net)	12.73	1.63								

MID CAP GROWTH Inception (1/1/2020) through 6/30/2026



	Annualized Returns	Annualized Alpha	Standard Deviation	Beta	Sharpe Ratio	Information Ratio	Tracking Error	Upside Market Capture	Downside Market Capture	Batting Average
● LS MCG (gross)	12.43	2.22	19.41	0.88	0.49	0.19	5.95	90.55	88.61	0.54
% Ranking	**36th**	**28th**	**26th**	**73rd**	**26th**	**38th**	**44th**	**61st**	**23rd**	**21st**
■ Russell MidCap Growth	11.31	0.00	21.09	1.00	0.40	N/A	0.00	100.00	100.00	N/A
% Ranking	**49th**	**57th**	**54th**	**28th**	**53rd**	**N/A**	**1st**	**32nd**	**69th**	**N/A**
LS MCG (net)	11.60	1.46								

Source: ease Analytics System. eVestment Alliance is the ranking agency. This marketing communication is provided as supplemental to a full product presentation book. Gross returns are net of trading costs. Net returns are gross returns less effective management fees. Please see the composite trailing returns for standard gross and net performance. Annualized performance is calculated as the geometric mean of the product's returns with respect to one year. Ranking out of 89 Small Cap Growth observations, 41 Small/Mid Cap Growth observations, 84 Mid Cap Growth observations. The highest (or most favorable) percentile rank is 1, and the lowest (or least favorable) percentile rank is 100. Rankings are subject to change. No compensation is received for ranking. Although we believe it is reliable, we cannot guarantee the accuracy of data from a third-party source. This information cannot be copied, reproduced or redistributed without authorization in any form. Batting average is a measure of the frequency of success. This ratio is calculated by taking the number of periods where the manager equals or outperforms the selected benchmark, divided by the total number of periods. A batting average of 50% is considered a minimum threshold for success. Indices are unmanaged and do not incur fees. It is not possible to invest directly in an index. ***Please see key investment risks and important disclosures at the end of this paper. Past performance is no guarantee of future results.***

Composite Performance vs Index as of 6/30/2026 (%)

Trailing Returns

	1-Yr	5-Yr	10-Yr	Since Inception[1]
Loomis Sayles Small Cap Growth (gross)	37.91	7.30	14.09	12.27
Loomis Sayles Small Cap Growth (net)	36.57	6.33	13.09	11.42
Russell 2000 Growth	38.74	5.57	11.97	9.82
Loomis Sayles Small/Mid Cap Growth (gross)	27.97	5.73	13.04	13.68
Loomis Sayles Small/Mid Cap Growth (net)	26.85	4.85	12.14	12.73
Russell 2500 Growth	32.94	4.98	12.56	12.75
Loomis Sayles Mid Cap Growth (gross)	15.10	8.61	N/A	12.43
Loomis Sayles Mid Cap Growth (net)	14.25	7.81	N/A	11.60
Russell Mid Cap Growth	6.17	6.03	N/A	11.31

Source: Loomis Sayles Gross returns are net of trading costs. Net returns are gross returns less effective management fees.
[1]Loomis Sayles Small Cap Growth Inception: 4/1/2005, Small/Mid Cap Growth Inception: 1/1/2012, Mid Cap Growth Inception: 11/15/2019
Returns for multi-year periods are annualized. Returns may fluctuate due to currency exchange rates. Indices are unmanaged and do not incur fees. It is not possible to invest directly in an index. ***For more information, please request a full presentation book for the Loomis Sayles Small Cap Growth Composite, Loomis Sayles Small/Mid Cap Growth Composite, and Loomis Sayles Mid Cap Growth Composite.***
Past performance is no guarantee of future results.

Investment Team

MARK BURNS, CFA
Portfolio Manager
30 years of industry experience
27 years with firm

JOHN SLAVIK, CFA
Portfolio Manager
35 years of industry experience
21 years with firm

ANAND VANKAWALA*
Senior Equity Research Analyst
17 years of industry experience
9 years with firm

NATHANIEL ROBERTS*
Senior Equity Research Analyst
25 years of industry experience
19 years with firm

AUTUMN ZHONG, CFA
Senior Equity Research Analyst
10 years of industry experience
5 years with firm

COLIN HICKEY, CFA
Equity Research Analyst
7 years of industry experience
7 years with firm

GEORGE JEAN-CLAUDE
Equity Research Analyst
5 years of industry experience
5 years with firm

CLAUDINE DANERI
Senior Research Associate
5 years of industry experience
5 years with firm

DOVI KIZEVICIUS
Research Associate
1 year of industry experience
<1 year with firm

NOREEN DROHAN
Investment Director
21 years of industry experience
17 years with firm

**Portfolio Manager on the Loomis Sayles Mid Cap Growth Strategy*

Disclosure

Key Risks

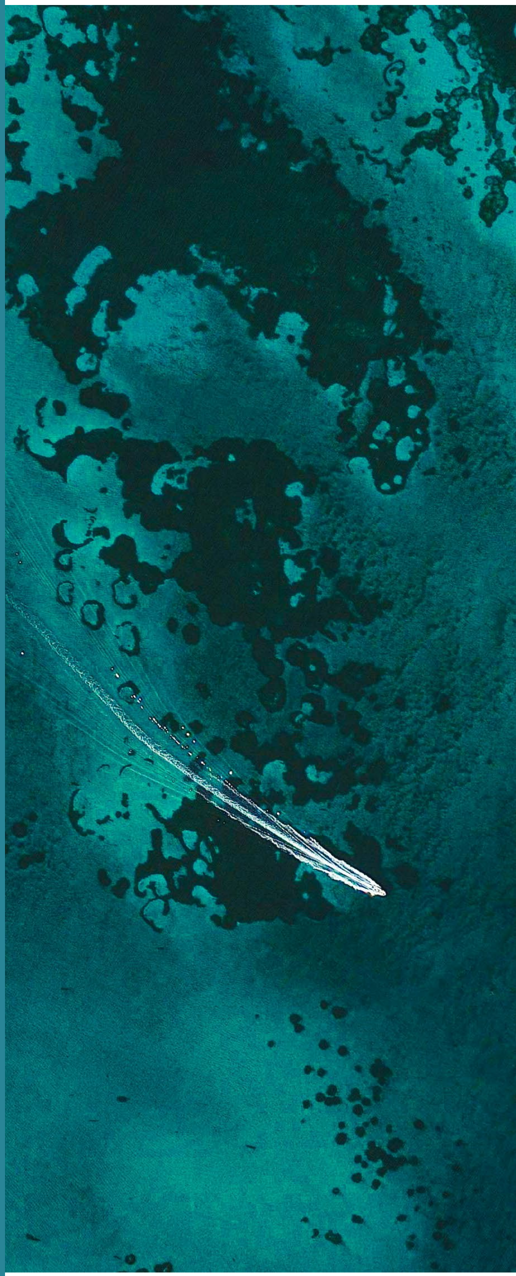
Equity Risk, Market Risk, Non-US Securities Risk, Liquidity Risk. Investing involves risk including possible loss of principal.

Important Disclosure

This marketing communication is provided for informational purposes only and should not be construed as investment advice. Investment decisions should consider the individual circumstances of the particular investor. Any opinions or forecasts contained herein reflect the subjective judgments and assumptions of the authors only and do not necessarily reflect the views of Loomis, Sayles & Company, L.P. Investment recommendations may be inconsistent with these opinions. There can be no assurance that developments will transpire as forecasted and actual results will be different. Data and analysis does not represent expected future performance of any investment product. We believe the information, including that obtained from outside sources, to be correct, but we cannot guarantee its accuracy. Accuracy of data is not guaranteed but represents our best judgment and can be derived from a variety of sources. Opinions are subject to change at any time without notice.

Definitions

Alpha is the excess return above or below the return predicted by the portfolio's beta. Standard Deviation is a statistical measure of the historical volatility of the composite. Beta is a measure of co-movement of portfolio returns to changes in the market return. It conveys risk relative to a benchmark. Sharpe Ratio is a measure of risk-adjusted return. It is the quotient of the portfolio's return over the absolute risk. Information Ratio is also known as "manager skill", and is the quotient of a portfolio's excess return and the volatility of the excess returns. Up/Down Capture Ratios are based on historical returns and illustrate the sensitivity of portfolio returns to benchmark returns during up and down markets, respectively.



This material is not intended to provide tax, legal, insurance, or investment advice. Please seek appropriate professional expertise for your needs.

Tracking error is a range and the strategy may not always be able to remain within it.

Market conditions are extremely fluid and change frequently.

Diversification does not ensure a profit or guarantee against a loss.

Any investment that has the possibility for profits also has the possibility of losses, including the loss of principal.

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

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