

Fact Sheet

This report is for Class C units in the Vaughan Nelson Global Equity SMID Fund ('Fund').

The Fund's inception date is 2 September 2024, the first performance report will be issued in October.

Strategy Highlights

Best ideas portfolio - Based on deep fundamental research, our team has high conviction in the companies selected for this portfolio.

Focus on targeted return - Built on investments we have identified with the ability, in our view, to generate attractive returns over the longer-term.

We trade time for value - Exploits short-term volatility and poor short-term price discovery due to the fund's longer time horizon.

SMID cap expertise - Managed by a global team with deep research expertise and strong capital allocation track record.

Objective

The Fund aims to outperform its MSCI ACWI SMID Cap Index benchmark (after fees and expenses and before taxes) on a rolling five-year basis.

About Vaughan Nelson

Founded in 1970 with a Houston-based HQ, today we manage US \$16.4 billion, as at 31 December 2023, of equity and fixed income portfolios for non-profit, public and corporate plans and individuals. Our investment process focuses on targeted returns designed to help our clients meet their future obligations.

Vaughan Nelson is an affiliate of global asset management company Natixis Investment Managers.



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