

## LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND MARKS 10TH ANNIVERSARY OF LAUNCH

**BOSTON (18 OCTOBER 2021)** – Loomis, Sayles & Company, an affiliate of Natixis Investment Managers, celebrates the 10<sup>th</sup> anniversary of the Loomis Sayles Senior Floating Rate and Fixed Income Fund. The fund has \$1.5 billion in assets under management (as of 30 September 2021) and seeks to provide a high level of current income.

Launched on 30 September 2011, the Loomis Sayles Senior Floating Rate and Fixed Income Fund offers a value driven, opportunistic approach to investing in senior secured floating rate loans and other fixed income and out-of-benchmark securities that draws on Loomis Sayles’ deep fundamental credit research capabilities and experience. The Loomis Sayles Senior Floating Rate and Fixed Income Fund is run by a portfolio management team comprised of [John Bell](#), who started the firm’s bank loan team in 2001, along with [Michael Klawitter, CFA](#) and [Heather Young, CFA](#), both known for their deep expertise in the bank loan market.

Through 30 September 2021, the team has achieved top-decile performance for the Loomis Sayles Senior Floating Rate and Fixed Income Fund across bank loan peers<sup>1</sup>.

<sup>1</sup>*Morningstar Percentile Rankings for the US Fund Bank Loan category as of 30/9/2021. Since inception (30/9/2011): 5th percentile (8/179).*

“For the last decade, the Loomis Sayles Senior Floating Rate and Fixed Income Fund has offered investors a strong addition to their fixed income portfolios,” said David Waldman, chief investment officer of Loomis Sayles. “The portfolio management team consistently draws on their extensive expertise in the bank loan market as well as the disciplined investment process Loomis Sayles is known for to achieve competitive yields.”

The team uses macro-guided portfolio construction and a long-term investment horizon, which has historically helped to reduce volatility and deliver attractive yield potential for investors seeking current income. Guidelines include investing at least 65% of assets in floating rate loans and up to 35% of assets in other fixed income securities.

Firmwide, Loomis Sayles manages approximately \$4.8 billion (as of 30 June 2021) in bank loan strategies for institutional and retail assets for clients globally.

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

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

Commodity, interest and derivative trading involves substantial risk of loss.

**Floating Rate Loans Risk:** Floating rate loans are often lower-quality debt securities and may involve greater risk of price changes and greater risk of default on interest and principal payments. The market for floating rate loans is largely unregulated and these assets usually do not trade on an organized exchange. As a result, floating rate loans can be relatively illiquid and hard to value.

**Fixed Income Securities Risk:** Fixed income securities may carry one or more of the following risks: credit, interest rate (as interest rates rise bond prices usually fall), inflation and liquidity.

**Below Investment Grade Securities Risk:** Below investment grade fixed income securities may be subject to greater risks (including the risk of default) than other fixed income securities.

**Leverage Risk:** Leverage can increase market exposure and magnify investment risk.

**Foreign and Emerging Market Securities Risk:** 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.

**Non-Diversified Risk:** Non-diversified funds invest a greater portion of assets in fewer securities and therefore may be more vulnerable to adverse changes in the market.

Morningstar rankings for the Loomis Sayles Senior Floating Rate and Fixed Income Fund in the US Fund Bank Loan category is as of 30/9/2021. The fund's total return percentile rank for the specified time period is relative to all funds that have the same Morningstar category. The highest (or most favorable) percentile rank 1, and the lowest (or least favorable) percentile rank is 100. Rankings are subject to change monthly. Morningstar rankings do not include the effect of sales charges.

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#### **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 30 June 2021).

*\*\*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> with more than \$1.4 trillion assets under management<sup>2</sup> (€1,182.5 billion), 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>3</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; and WCM Investment Management. Additionally, investment solutions are offered through Natixis Investment Managers Solutions and Natixis Advisors, LLC. **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, LLC, 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 2021 ranked Natixis Investment Managers as the 15th largest asset manager in the world based on assets under management as of 31 December 2020.

<sup>2</sup>Assets under management ("AUM") as of 30 June 2021 is \$1,402.5 billion. AUM, as reported, may include notional assets, assets serviced, gross assets, assets of minority-owned affiliated entities and other types of non-regulatory AUM managed or serviced by firms affiliated with Natixis Investment Manager. Excluding H2O Asset Management.

<sup>3</sup>A brand of DNCA Finance.

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



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