

Loomis Sayles Global Allocation Fund

Top Ten Holdings as of March 31, 2024

| Rank | Security Name | % of Net Assets |
|-------------|---------------------------|------------------------|
| 1 | Amazon.com, Inc. | 3.46% |
| 2 | S&P Global, Inc. | 3.15% |
| 3 | Alphabet, Inc., Class A | 2.87% |
| 4 | Linde PLC | 2.84% |
| 5 | Mastercard, Inc., Class A | 2.80% |
| 6 | NVIDIA Corp. | 2.62% |
| 7 | Atlas Copco AB, Class A | 2.46% |
| 8 | Airbnb, Inc., Class A | 2.36% |
| 9 | ASML Holding NV | 2.35% |
| 10 | Home Depot, Inc. | 2.24% |

Total Net Assets

3,038,691,190

The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.