

Loomis Sayles Bond Fund

Top Ten Holdings as of May 31, 2017

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.750%, 09/30/2018	4.34%
2	Canadian Government International Bond, 0.750%, 09/01/2020	2.93%
3	U.S. Treasury Note, 0.625%, 06/30/2018	2.17%
4	U.S. Treasury Note, 0.500%, 07/31/2017	2.00%
5	Intel Corp., 3.250%, 08/01/2039	1.78%
6	Ford Motor Co.	1.74%
7	Mexican Fixed Rate Bonds, Series M-20, 8.000%, 12/07/2023	1.60%
8	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.55%
9	Dish Network Corp., 3.375%, 08/15/2026	1.51%
10	Canadian Government International Bond, 1.250%, 09/01/2018	1.38%
Total Net Assets		13,738,078,265

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