

Loomis Sayles Bond Fund

Top Ten Holdings as of July 31, 2017

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 0.750%, 09/30/2018	4.30%
2	Canadian Government International Bond, 0.750%, 09/01/2020	3.09%
3	U.S. Treasury Note, 0.625%, 06/30/2018	2.15%
4	Ford Motor Co.	1.74%
5	Mexican Fixed Rate Bonds, Series M-20, 8.000%, 12/07/2023	1.70%
6	Intel Corp., 3.250%, 08/01/2039	1.69%
7	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.65%
8	Dish Network Corp., 3.375%, 08/15/2026	1.53%
9	Canadian Government International Bond, 1.250%, 09/01/2018	1.47%
10	Bristol-Myers Squibb Co.	1.40%
<b>Total Net Assets</b>		<b>13,872,519,105</b>

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