

Loomis Sayles Bond Fund

Top Ten Holdings as of April 30, 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	2.90%
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	1.86%
6	Ford Motor Co.	1.79%
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	1.52%
10	Bristol-Myers Squibb Co.	1.39%
Total Net Assets		13,748,971,279

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