

Loomis Sayles Fixed Income Fund
Top Ten Holdings as of August 31, 2017

| Rank | Security Name | % of Net Assets |
|-------------------------|---|------------------------|
| 1 | Old Republic International Corp., 3.750%, 03/15/2018 | 1.98% |
| 2 | U.S. Treasury Note, 0.750%, 09/30/2018 | 1.83% |
| 3 | Province of Ontario Canada, 4.200%, 03/08/2018 | 1.48% |
| 4 | New Zealand Government Bond, 5.000%, 03/15/2019 | 1.46% |
| 5 | Inter-American Development Bank, EMTN, 6.000%, 12/15/2017 | 1.32% |
| 6 | Morgan Stanley, MTN, 4.100%, 05/22/2023 | 1.26% |
| 7 | Owens-Brockway Glass Container, Inc., 5.375%, 01/15/2025 | 1.13% |
| 8 | Bank of Nova Scotia (The), 2.462%, 03/14/2019 | 1.10% |
| 9 | Micron Technology, Inc., Series G, 3.000%, 11/15/2043 | 1.07% |
| 10 | American Airlines Pass Through Certificates, Series 2016-1, Class B, 5.250%, 07/15/2025 | 0.99% |
| Total Net Assets | | 1,087,464,324 |

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