

LOOMIS SAYLES FUNDS CELEBRATE 30-YEAR ANNIVERSARIES

BOSTON (24 JUNE 2021) – Loomis, Sayles & Company, an affiliate of Natixis Investment Managers, celebrates the 30th anniversary of a suite of mutual funds this month. The firm launched the Loomis Sayles Funds lineup in May 1991, when the firm managed about \$21.6 billion. Over the past 30 years, Loomis Sayles has grown to manage \$357.7 billion in assets for clients worldwide, within traditional asset classes and among a range of alternative investments (as of 30 June 2021).

The following actively-managed Loomis Sayles mutual funds have now served investors for three decades:

The **Loomis Sayles Growth Fund (Class Y: LSGRX)** launched on 16 May 1991. The Fund takes a long-term private equity-style approach and seeks to invest in high-quality businesses with sustainable competitive advantages and profitable growth when they trade at a significant discount to intrinsic value. Since 2010, the Fund has been managed by Aziz Hamzaogullari, founder, chief investment officer and portfolio manager of the Loomis Sayles Growth Equity Strategies (GES) team. Under Aziz's management, the Fund has grown from less than \$100 million to \$14.1 billion AUM (as of 30 June 2021) and has delivered an annualized return of 18.01% to investors.

The **Loomis Sayles Bond Fund (Class I: LSBDX)** launched on 16 May 1991. The Fund takes a value-driven, opportunistic approach to fixed income investing with a long-term time horizon and the flexibility to allocate to out-of-benchmark securities that can provide value and diversification. The investment strategy was developed by legendary bond investor and Loomis Sayles Vice Chairman Dan Fuss and is now managed by longtime co-portfolio managers Matt Eagan, Elaine Stokes and Brian Kennedy. The team has worked together managing this fund and the full suite of Loomis Sayles' full discretion, multisector fixed income strategies for over two decades. The Fund currently has \$8.0 billion in assets under management (as of 30 June 2021) and has delivered an annualized return of 8.44% to investors since inception.

The **Loomis Sayles Global Bond Fund (Class I: LSGBX)** launched on 10 May 1991. The Fund invests primarily in investment grade fixed income securities worldwide. The global scope provides access to a larger investment universe and the potential diversification benefits of owning global fixed income securities. The Fund is co-managed by David Rolley, Lynda Schweitzer and Scott Service. This team has worked together for 17 years and has co-managed the Loomis Sayles global bond product together for a decade. The Fund currently has \$753.9 million in assets under management (as of 30 June 2021) and has delivered an annualized return of 6.32% to investors since inception.

The **Loomis Sayles Small Cap Value Fund (Class I: LSSCX)** launched on 13 May 1991. The Fund's strategy uses a disciplined bottom-up approach to value investing and emphasizes security selection. Utilizing fundamental research and a long-term time horizon, this long-tenured team seeks to identify high-quality stocks selling at a significant discount to their assessment of intrinsic value. The Fund is co-managed by Joe Gatz and Jeff Schwartz. The Fund has \$619.3 million in assets under management (as of 30 June 2021) and has delivered an annualized return of 11.93% to investors since inception.

The **Loomis Sayles Inflation Protected Securities Fund (Class I: LSGSX)** was launched on 20 May 1991. The Fund seeks high total investment return through a combination of current income and capital appreciation. It invests at least 80% of assets in inflation-protected securities, debt securities issued by the US Treasury (TIPS). The Fund is co-managed by Elaine Kan and Kevin Kearns. The Fund currently has \$202.2 million in assets under management (as of 30 June 2021) and has delivered an annualized return of 6.02% to investors since inception.

Past performance is not indicative of future results.

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LOOMIS SAYLES GROWTH FUND PERFORMANCE (%) AS OF 30 JUNE 2021

	AVERAGE ANNUALIZED RETURN			
	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LOOMIS SAYLES GROWTH FUND (CLASS Y)	36.40	23.12	21.37	17.72
<i>BENCHMARK: RUSSELL 1000® GROWTH INDEX</i>	42.50	25.14	23.66	17.87

Performance data shown represents past performance and is no guarantee of, and not necessarily indicative of, future results. Investment return and principal value may fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance data quoted represents past performance and current returns may be higher or lower. For performance current to the most recent month-end, please visit www.loomissayles.com.

Data sources: Natixis Distribution, L.P. and Russell. Total returns reflect Fund fees and expenses and assume reinvestment of dividends and capital gains distributions. Returns include the expenses of the Fund's Class Y shares and assume reinvestment of dividends and capital gains distributions. Performance data reflects certain fee waivers and reimbursements. Without such waivers, performance would be lower. Y shares are only available to certain institutional investors with a minimum initial investment of \$100,000. Performance for multi-year periods is annualized. Indices are unmanaged and do not incur fees. It is not possible to invest directly in an index.

Gross expense ratio 0.65%, Net expense ratio 0.65%. As of the most recent prospectus, the investment advisor has contractually agreed to waive fees and/or reimburse expenses (with certain exceptions) once the expense limitation of the fund has been exceeded. This arrangement is set to expire on 31/1/2022. When an expense limitation has not been exceeded, the fund may have similar expense ratios.

LOOMIS SAYLES BOND FUND PERFORMANCE (%) AS OF 30 JUNE 2021

	AVERAGE ANNUALIZED RETURN			
	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LOOMIS SAYLES BOND FUND (CLASS I)	11.42	4.58	4.53	4.41
<i>BENCHMARK: BLOOMBERG BARCLAYS US GOVERNMENT / CREDIT INDEX</i>	-0.39	5.95	3.31	3.71

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Data Sources: Natixis Distribution, L.P. and Bloomberg Barclays. Total return assumes reinvestment of dividends and capital gains distributions. Performance data reflects certain fee waivers and reimbursements. Without such waivers, performance would be lower. I Class Shares are only available to certain institutional clients. Minimum initial investment: \$100,000.

Gross expense ratio 0.67%, Net expense ratio 0.67%. As of the most recent prospectus, the investment advisor has contractually agreed to waive fees and/or reimburse expenses (with certain exceptions) once the expense limitation of the fund has been exceeded. This arrangement is set to expire on 31/1/2022. When an expense limitation has not been exceeded, the fund may have similar expense ratios and/or yields.

LOOMIS SAYLES GLOBAL BOND FUND PERFORMANCE (%) AS OF 30 JUNE 2021

	AVERAGE ANNUALIZED RETURN			
	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LOOMIS SAYLES GLOBAL BOND FUND (CLASS I)	5.80	5.41	3.54	2.45
<i>BENCHMARK: BLOOMBERG BARCLAYS GLOBAL AGGREGATE INDEX</i>	2.63	4.23	2.34	2.05

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Data Source: Natixis Distribution, L.P. and Bloomberg Barclays. Total return assumes reinvestment of dividends and capital gains distributions. Performance data reflects certain fee waivers and reimbursements. Without such waivers, performance would be lower. I Class Shares are only available to certain institutional clients. Minimum initial investment: \$100,000. Performance for multi-year periods is annualized.

Gross expense ratio 0.76%, Net expense ratio 0.69%. As of the most recent prospectus, the investment advisor has contractually agreed to waive fees and/or reimburse expenses (with certain exceptions) once the expense limitation of the fund has been exceeded. This arrangement is set to expire on 31/1/2022. When an expense limitation has not been exceeded, the fund may have similar expense ratios and/or yields.

LOOMIS SAYLES SMALL CAP VALUE FUND PERFORMANCE (%) AS OF 30 JUNE 2021

	AVERAGE ANNUALIZED RETURN			
	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LOOMIS SAYLES SMALL CAP VALUE FUND (CLASS I)	59.08	8.96	11.40	10.42
<i>BENCHMARK: RUSSELL 2000® VALUE INDEX</i>	73.28	10.27	13.62	10.85

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Data source: Natixis Distribution, L.P. and Russell. Total returns reflect Fund fees and expenses and assume reinvestment of dividends and capital gains distribution. Returns for one and multi-year periods are annualized. Performance data reflects certain fee waivers and reimbursements. Without such waivers, performance would be lower. Class I shares are only available to certain institutional investors. Minimum initial investment: \$100,000.

Gross expense ratio 0.95%, Net expense ratio 0.90%. As of the most recent prospectus, the investment advisor has contractually agreed to waive fees and/or reimburse expenses (with certain exceptions) once the expense limitation of the fund has been exceeded. This arrangement is set to expire on 31/1/2022. When an expense limitation has not been exceeded, the fund may have similar expense ratios.

LOOMIS SAYLES INFLATION PROTECTED SECURITIES FUND PERFORMANCE (%) AS OF 30 JUNE 2021

	AVERAGE ANNUALIZED RETURN			
	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LOOMIS SAYLES INFLATION PROTECTED SECURITIES FUND (CLASS I)	7.13	7.29	4.64	3.46
<i>BENCHMARK: BLOOMBERG BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES INDEX</i>	6.51	6.53	4.17	3.40

Performance data shown represents past performance and is no guarantee of, and not necessarily indicative of, future results. Investment return and principal value may fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance data quoted represents past performance and current returns may be higher or lower. For performance current to the most recent month-end, please visit www.loomissayles.com.

Data Source: Natixis Distribution, L.P. and Bloomberg Barclays. Total return assumes reinvestment of dividends and capital gains distributions. The Fund revised its investment strategies on 15/12/2004; performance may have been different had the current investment strategies been in place for all periods shown. Performance data reflects certain fee waivers and reimbursements. Without such waivers, performance would be lower. Class I shares are available only to certain institutional investors. Minimum initial investment: \$100,000.

Gross expense ratio 0.70%, Net expense ratio 0.40%. As of the most recent prospectus, the investment advisor has contractually agreed to waive fees and/ or reimburse expenses (with certain exceptions) once the expense limitation of the fund has been exceeded. This arrangement is set to expire on 31/1/2022. When an expense limitation has not been exceeded, the fund may have similar expense ratios and/or yields.

There is no guarantee that the investment objective will be realized or that the Fund will generate positive or excess return. Any investment that has the possibility for profits also has the possibility of losses.

Small-Cap Securities Risk: Smaller company investments can be more volatile than those of larger companies.

Value Investing Risk: Value investing carries the risk that a security can continue to be undervalued by the market for long periods of time.

Fixed Income Securities Risk: Fixed income securities may carry one or more of the following risks: credit, interest rate (as interest rates rise bond prices usually fall), inflation and liquidity.

Below Investment Grade Securities Risk: Below investment grade fixed income securities may be subject to greater risks (including the risk of default) than other fixed income securities.

Inflation Protected Securities/TIPS Risk: Inflation protected securities move with the rate of inflation and carry the risk that in deflationary conditions (when inflation is negative) the value of the bond may decrease.

Derivatives Risk: Derivatives involve risk of loss and may entail additional risks. Because derivatives depend on the performance of an underlying asset, they can be highly volatile and are subject to market and credit risks.

Foreign Securities Risk: Foreign securities may involve heightened risk due to currency fluctuations. Additionally, they may be subject to greater political, economic, environmental, credit, and information risks. Foreign securities may be subject to higher volatility than US securities, due to varying degrees of regulation and limited liquidity.

Currency Risk: Currency exchange rates between the US dollar and foreign currencies may cause the value of the fund's investments to decline.

Commodity Risk: Commodity-related investments, including derivatives, may be affected by a number of factors including commodity prices, world events, import controls, and economic conditions and therefore may involve substantial risk of loss.

Risks

Equity securities are volatile and can decline significantly in response to broad market and economic conditions. Foreign and emerging market securities may be subject to greater political, economic, environmental, credit, currency and information risks. Foreign securities may be subject to higher volatility than US securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in emerging markets. Investments in small and midsize companies can be more volatile than those of larger companies. Growth stocks may be more sensitive to market conditions than other equities, as their prices strongly reflect future expectations. Currency exchange rates between the US dollar and foreign currencies may cause the value of the Fund's investments to decline.

Past performance is not indicative of future results.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. Visit im.natixis.com or call 800-225-5478 for a prospectus or a summary prospectus containing this and other information. Read it carefully.

Natixis Distribution, L.P. is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers. • Natixis Distribution, L.P. is located at 888 Boylston Street, Suite 800, Boston, MA 02199-8197 • 800-225-5478 • im.natixis.com • Member FINRA | SIPC

ABOUT LOOMIS SAYLES

Since 1926, Loomis, Sayles & Company has helped fulfill the investment needs of institutional and mutual fund clients worldwide. The firm's performance-driven investors integrate deep proprietary research and integrated risk analysis to make informed, judicious decisions. Teams of portfolio managers, strategists, research analysts and traders collaborate to assess market sectors and identify investment opportunities wherever they may lie, within traditional asset classes or among a range of alternative investments. Loomis Sayles has the resources, foresight and the flexibility to look far and wide for value in broad and narrow markets in its commitment to deliver attractive sustainable returns for clients. This rich tradition has earned Loomis Sayles the trust and respect of clients worldwide, for whom it manages \$357.7 billion** in assets (as of 30 June 2021).

***Includes the assets of Loomis, Sayles & Co., LP, and Loomis Sayles Trust Company, LLC. Loomis Sayles Trust Company is a wholly owned subsidiary of Loomis, Sayles & Company, LP.*

ABOUT NATIXIS INVESTMENT MANAGERS

Natixis Investment Managers serves financial professionals with more insightful ways to construct portfolios. Powered by the expertise of more than 20 specialized investment managers globally, we apply Active Thinking® to deliver proactive solutions that help clients pursue better outcomes in all markets. Natixis Investment Managers ranks among the world's largest asset management firms¹ with more than \$1.3 trillion assets under management² (€1,152.8 billion). Headquartered in Paris and Boston, Natixis Investment Managers is a subsidiary of Natixis. Listed on the Paris Stock Exchange, Natixis is a subsidiary of BPCE, the second-largest banking group in France. Natixis Investment Managers' affiliated investment management firms include AEW; Alliance Entreprendre; AlphaSimplex Group; DNCA Investments;³ Dorval Asset Management; Flexstone Partners; Gateway Investment Advisers; Harris Associates; Investors Mutual Limited; Loomis, Sayles & Company; Mirova; MV Credit; Naxicap Partners; Ossiam; Ostrum Asset Management; Seeyond; Seventure Partners; Thematics Asset Management; Vauban Infrastructure Partners; Vaughan Nelson Investment Management; Vega Investment Managers;⁴ and WCM Investment Management. Additionally, investment solutions are offered through Natixis Investment Managers Solutions, and Natixis Advisors offers other investment services through its AIA and MPA division. **Not all offerings available in all jurisdictions.** For additional information, please visit Natixis Investment Managers' website at im.natixis.com | LinkedIn: [linkedin.com/company/natixis-investment-managers](https://www.linkedin.com/company/natixis-investment-managers).

Natixis Investment Managers' distribution and service groups include Natixis Distribution, L.P., a limited purpose broker-dealer and the distributor of various U.S. registered investment companies for which advisory services are provided by affiliated firms of Natixis Investment Managers, Natixis Investment Managers S.A. (Luxembourg), Natixis Investment Managers International (France), and their affiliated distribution and service entities in Europe and Asia.

¹ Cerulli Quantitative Update: Global Markets 2020 ranked Natixis Investment Managers as the 17th largest asset manager in the world based on assets under management as of 31 December 2019.

² Assets under management ("AUM") as of 31 March 2021 is \$1,354.8 billion. AUM, as reported, may include notional assets, assets serviced, gross assets, assets of minority-owned affiliated entities and other types of non-regulatory AUM managed or serviced by firms affiliated with Natixis Investment Managers. Excluding H2O Asset Management.

³ A brand of DNCA Finance.

⁴ A wholly-owned subsidiary of Natixis Wealth Management.



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