

Loomis Sayles Bond Fund

Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	Canadian Government Bond, 0.750%, 09/01/2020	3.67%
2	AT&T, Inc.	3.14%
3	Ford Motor Co.	2.04%
4	Mexican Fixed Rate Bonds, Series M-20, 8.000%, 12/07/2023	1.90%
5	U.S. Treasury Bond, 3.000%, 08/15/2048	1.88%
6	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.81%
7	Bristol-Myers Squibb Co.	1.70%
8	DISH Network Corp., 3.375%, 08/15/2026	1.48%
9	Morgan Stanley, MTN, 4.100%, 05/22/2023	1.32%
10	AT&T, Inc., 4.300%, 02/15/2030	1.28%
Total Net Assets		10,976,890,620

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