

Loomis Sayles Bond Fund

Top Ten Holdings as of April 30, 2023

Rank	Security Name	% of Net Assets
1	U.S. Treasury Bonds, 3.250%, 05/15/2042	4.07%
2	U.S. Treasury Notes, 0.125%, 06/30/2023	3.88%
3	U.S. Treasury Notes, 1.500%, 02/29/2024	1.99%
4	DISH Network Corp., 3.375%, 08/15/2026	1.72%
5	Tobacco Settlement Financing Corp., Series A-1, 6.706%, 06/01/2046	1.62%
6	U.S. Treasury Notes, 0.500%, 11/30/2023	1.47%
7	U.S. Treasury Notes, 0.875%, 01/31/2024	1.41%
8	Mutual of Omaha Insurance Co., 6.800%, 06/15/2036	1.19%
9	Continental Resources, Inc., 5.750%, 01/15/2031	1.05%
10	National Life Insurance Co., 10.500%, 09/15/2039	1.02%
Total Net Assets		5,065,501,356

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