

Loomis Sayles Core Plus Bond Fund  
Top Ten Holdings as of April 30, 2023

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Notes, 4.125%, 11/15/2032	3.76%
2	U.S. Treasury Bonds, 2.000%, 11/15/2041	2.77%
3	U.S. Treasury Notes, 3.875%, 09/30/2029	2.71%
4	U.S. Treasury Notes, 2.750%, 08/15/2032	2.61%
5	U.S. Treasury Notes, 3.125%, 08/31/2029	2.60%
6	Federal National Mortgage Association, 2.500%, 03/01/2062	2.02%
7	U.S. Treasury Notes, 3.500%, 02/15/2033	1.85%
8	Federal National Mortgage Association, 2.500%, 03/01/2062	1.85%
9	U.S. Treasury Bonds, 1.750%, 08/15/2041	1.70%
10	U.S. Treasury Notes, 2.750%, 07/31/2027	1.42%
<b>Total Net Assets</b>		6,610,408,817

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