

Loomis Sayles Core Plus Bond Fund  
Top Ten Holdings as of April 30, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 3.125%, 11/15/2028	9.71%
2	FNMA (TBA), 3.500%, 06/01/2049	4.26%
3	FNMA (TBA), 4.500%, 06/01/2049	2.50%
4	U.S. Treasury Inflation Indexed Bond, 1.000%, 02/15/2046	2.05%
5	U.S. Treasury Inflation Indexed Bond, 0.875%, 02/15/2047	1.72%
6	FNMA (TBA), 4.000%, 06/01/2049	1.64%
7	U.S. Treasury Note, 2.250%, 04/30/2024	1.34%
8	FNMA, 4.000%, 01/01/2049	1.19%
9	U.S. Treasury Note, 2.875%, 08/15/2028	1.12%
10	U.S. Treasury Inflation Indexed Bond, 0.750%, 02/15/2045	1.08%
<b>Total Net Assets</b>		7,029,729,409

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