

Loomis Sayles Credit Income Fund  
Top Ten Holdings as of September 30, 2021

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 0.125%, 01/31/2023	6.83%
2	U.S. Treasury Note, 0.250%, 09/30/2023	3.50%
3	U.S. Treasury Note, 0.125%, 04/30/2023	3.12%
4	Morgan Stanley, 3.625%, 01/20/2027	1.72%
5	U.S. Treasury Bond, 1.875%, 02/15/2051	1.64%
6	DISH Network Corp., 3.375%, 08/15/2026	1.42%
7	Uber Technologies, Inc., 4.500%, 08/15/2029	1.31%
8	Micron Technology, Inc., 4.663%, 02/15/2030	1.23%
9	Bank of America Corp., MTN, 4.250%, 10/22/2026	1.22%
10	T-Mobile USA, Inc., 3.875%, 04/15/2030	1.17%
<b>Total Net Assets</b>		24,955,540

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