

Loomis Sayles Fixed Income Fund

Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.125%, 04/30/2023	5.00%
2	U.S. Treasury Note, 0.125%, 07/31/2023	3.51%
3	U.S. Treasury Note, 0.125%, 05/31/2023	2.01%
4	GE Capital Funding LLC, 4.550%, 05/15/2032	1.30%
5	Bank of America Corp., 6.110%, 01/29/2037	1.21%
6	Cemex SAB de CV, 3.875%, 07/11/2031	1.17%
7	Expedia Group, Inc., 2.950%, 03/15/2031	1.01%
8	Broadcom, Inc., 2.600%, 02/15/2033	0.84%
9	DISH Network Corp., 3.375%, 08/15/2026	0.82%
10	Tobacco Settlement Financing Corp., Series A-1, 6.706%, 06/01/2046	0.81%

Total Net Assets

511,057,999

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