

Loomis Sayles Fixed Income Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	AT&T, Inc.	3.30%
2	Bristol-Myers Squibb Co.	2.64%
3	U.S. Treasury Bond, 3.000%, 08/15/2048	1.84%
4	Morgan Stanley, MTN, 4.100%, 05/22/2023	1.72%
5	Owens-Brockway Glass Container, Inc., 5.375%, 01/15/2025	1.49%
6	DISH Network Corp., 2.375%, 03/15/2024	1.49%
7	Corning, Inc.	1.37%
8	U.S. Treasury Note, 1.250%, 06/30/2019	1.27%
9	Canadian Government Bond, 0.750%, 09/01/2020	1.24%
10	Ford Motor Credit Co. LLC, GMTN, 4.389%, 01/08/2026	1.21%
Total Net Assets		785,073,498

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