

Loomis Sayles Global Allocation Fund

**Top Ten Holdings as of October 31, 2023**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Amazon.com, Inc.	3.42%
2	S&P Global, Inc.	3.21%
3	Alphabet, Inc., Class A	3.04%
4	Linde PLC	3.01%
5	UnitedHealth Group, Inc.	2.91%
6	Mastercard, Inc., Class A	2.82%
7	Accenture PLC, Class A	2.43%
8	Atlas Copco AB, Class A	2.36%
9	Airbnb, Inc., Class A	2.31%
10	Roper Technologies, Inc.	2.20%
<b>Total Net Assets</b>		<b>2,589,902,917</b>

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