

Loomis Sayles Global Allocation Fund

Top Ten Holdings as of February 29, 2024

Rank	Security Name	% of Net Assets
1	Amazon.com, Inc.	3.53%
2	S&P Global, Inc.	3.30%
3	Mastercard, Inc., Class A	2.88%
4	Linde PLC	2.86%
5	Alphabet, Inc., Class A	2.74%
6	Atlas Copco AB, Class A	2.63%
7	NVIDIA Corp.	2.61%
8	ASML Holding NV	2.40%
9	Salesforce, Inc.	2.39%
10	Airbnb, Inc., Class A	2.35%

Total Net Assets	3,043,756,780
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The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.