

Loomis Sayles Global Allocation Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	Roper Technologies, Inc.	3.49%
2	Danaher Corp.	3.08%
3	Amazon.com, Inc.	2.76%
4	Marriott International, Inc., Class A	2.76%
5	Alibaba Group Holding Ltd., Sponsored ADR	2.63%
6	AIA Group Ltd.	2.62%
7	Sherwin-Williams Co. (The)	2.61%
8	Northrop Grumman Corp.	2.55%
9	UnitedHealth Group, Inc.	2.50%
10	Nestle S.A., (Registered)	2.32%
Total Net Assets		2,757,441,481

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