

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

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 2.500%, 12/31/2020	4.05%
2	Bundesrepublik Deutschland, 1.000%, 08/15/2025	2.66%
3	Japan Government CPI Linked Bond, Series 20, 0.100%, 03/10/2025	2.24%
4	Japan Government Thirty Year Bond, 2.000%, 12/20/2033	2.05%
5	United Kingdom Gilt, 1.625%, 10/22/2028	1.91%
6	Queensland Treasury Corp., Series 20, 6.250%, 02/21/2020	1.77%
7	U.S. Treasury Note, 2.875%, 08/15/2028	1.75%
8	Japan Government Thirty Year Bond, Series 26, 2.400%, 03/20/2037	1.60%
9	Hungary Government Bond, 3.000%, 06/26/2024	1.27%
10	France Government Bond OAT, 0.500%, 05/25/2026	1.19%
Total Net Assets		827,652,791

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