

Loomis Sayles Global Growth Fund
Top Ten Holdings as of August 31, 2019

| Rank | Security Name | % of Net Assets |
|-------------------------|---|------------------------|
| 1 | Amazon.com, Inc. | 5.94% |
| 2 | MercadoLibre, Inc. | 5.43% |
| 3 | Alibaba Group Holding Ltd., Sponsored ADR | 5.16% |
| 4 | Visa, Inc., Class A | 5.00% |
| 5 | Facebook, Inc., Class A | 4.86% |
| 6 | Oracle Corp. | 4.35% |
| 7 | Alphabet, Inc., Class A | 4.12% |
| 8 | Yum China Holdings, Inc. | 3.95% |
| 9 | Roche Holding AG | 3.95% |
| 10 | Deere & Co. | 3.44% |
| Total Net Assets | | 74,637,873 |

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