

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

Rank	Security Name	% of Net Assets
1	Amazon.com, Inc.	6.44%
2	Alibaba Group Holding Ltd., Sponsored ADR	5.46%
3	MercadoLibre, Inc.	5.24%
4	Facebook, Inc., Class A	5.06%
5	Oracle Corp.	4.62%
6	Visa, Inc., Class A	4.54%
7	Alphabet, Inc., Class A	4.15%
8	Yum China Holdings, Inc.	4.13%
9	Roche Holding AG	3.79%
10	Deere & Co.	3.68%
Total Net Assets		64,264,749

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