

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

Rank	Security Name	% of Net Assets
1	Visa, Inc., Class A	7.11%
2	Amazon.com, Inc.	6.30%
3	Facebook, Inc., Class A	5.67%
4	Alibaba Group Holding Ltd., Sponsored ADR	5.09%
5	Oracle Corp.	4.67%
6	Starbucks Corp.	3.98%
7	Microsoft Corp.	3.90%
8	Autodesk, Inc.	3.73%
9	Monster Beverage Corp.	3.43%
10	Procter & Gamble Co. (The)	3.37%
Total Net Assets		8,810,334,213

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