

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

Rank	Security Name	% of Net Assets
1	Amazon.com, Inc.	6.82%
2	Visa, Inc., Class A	6.45%
3	Facebook, Inc., Class A	5.87%
4	Alibaba Group Holding Ltd., Sponsored ADR	5.30%
5	Oracle Corp.	4.92%
6	Autodesk, Inc.	4.62%
7	Microsoft Corp.	3.67%
8	QUALCOMM, Inc.	3.59%
9	Monster Beverage Corp.	3.24%
10	Starbucks Corp.	3.18%
Total Net Assets		8,727,371,654

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