

Loomis Sayles High Income Fund

Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	DISH Network Corp., 3.375%, 08/15/2026	1.79%
2	U.S. Treasury Note, 0.125%, 12/15/2023	1.60%
3	Ford Motor Co., 9.000%, 04/22/2025	1.43%
4	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	1.41%
5	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.250%, 05/15/2027	0.97%
6	iShares® iBoxx \$ High Yield Corporate Bond ETF	0.94%
7	2020 Cash Mandatory Exchangeable Trust, 5.250%	0.94%
8	CommScope Technologies LLC, 5.000%, 03/15/2027	0.92%
9	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 03/01/2030	0.87%
10	American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.750%, 04/20/2029	0.85%

Total Net Assets

121,057,264

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