

Loomis Sayles Inflation Protected Securities Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2021	16.76%
2	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2026	13.05%
3	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2022	12.03%
4	U.S. Treasury Inflation Indexed Note, 0.375%, 01/15/2027	8.78%
5	U.S. Treasury Inflation Indexed Bond, 0.750%, 07/15/2028	8.39%
6	U.S. Treasury Inflation Indexed Note, 0.375%, 07/15/2025	5.52%
7	U.S. Treasury Inflation Indexed Bond, 0.875%, 02/15/2047	4.49%
8	U.S. Treasury Inflation Indexed Bond, 1.000%, 02/15/2046	3.94%
9	U.S. Treasury Inflation Indexed Note, 0.625%, 01/15/2026	3.90%
10	U.S. Treasury Inflation Indexed Note, 0.500%, 01/15/2028	3.08%
Total Net Assets		26,513,822

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