

Loomis Sayles Inflation Protected Securities Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2025	17.15%
2	U.S. Treasury Inflation Indexed Note, 0.375%, 01/15/2027	14.25%
3	U.S. Treasury Inflation Indexed Note, 0.625%, 01/15/2026	10.53%
4	U.S. Treasury Inflation Indexed Bond, 0.250%, 02/15/2050	9.76%
5	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2030	8.40%
6	U.S. Treasury Inflation Indexed Note, 0.125%, 01/15/2030	5.75%
7	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2031	4.44%
8	U.S. Treasury Inflation Indexed Bond, 3.375%, 04/15/2032	3.97%
9	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2026	3.34%
10	U.S. Treasury Inflation Indexed Bond, 1.000%, 02/15/2049	2.34%
Total Net Assets		260,211,968

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