

Loomis Sayles Inflation Protected Securities Fund
Top Ten Holdings as of April 30, 2023

Rank	Security Name	% of Net Assets
1	U.S. Treasury Inflation-Indexed Notes, 0.375%, 01/15/2027	18.00%
2	U.S. Treasury Inflation-Indexed Notes, 0.125%, 07/15/2031	14.50%
3	U.S. Treasury Inflation-Indexed Notes, 0.875%, 01/15/2029	14.09%
4	U.S. Treasury Inflation-Indexed Notes, 0.125%, 04/15/2027	9.68%
5	U.S. Treasury Inflation-Indexed Bonds, 0.250%, 02/15/2050	9.55%
6	U.S. Treasury Inflation-Indexed Notes, 0.125%, 04/15/2025	8.09%
7	U.S. Treasury Inflation-Indexed Notes, 0.625%, 01/15/2024	4.49%
8	U.S. Treasury Inflation-Indexed Notes, 0.625%, 07/15/2032	3.87%
9	U.S. Treasury Inflation-Indexed Bonds, 0.750%, 02/15/2042	3.62%
10	U.S. Treasury Inflation-Indexed Notes, 0.125%, 07/15/2024	1.17%
Total Net Assets		177,865,732

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