

Loomis Sayles Intermediate Duration Bond Fund  
Top Ten Holdings as of April 30, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 2.625%, 02/15/2029	4.70%
2	U.S. Treasury Note, 1.125%, 02/28/2021	2.99%
3	U.S. Treasury Note, 2.125%, 03/31/2024	2.26%
4	U.S. Treasury Note, 2.500%, 03/31/2023	1.94%
5	U.S. Treasury Note, 2.875%, 11/30/2023	1.89%
6	Government National Mortgage Association, Series 2018-H17, Class JA, 3.750%, 09/20/2068	1.08%
7	U.S. Treasury Note, 2.875%, 10/31/2023	0.98%
8	Government National Mortgage Association, Series 2019-H01, Class FT, 2.909%, 10/20/2068	0.76%
9	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1, Class A2, 3.118%, 01/15/2060	0.61%
10	McDonald's Corp., MTN, 2.625%, 01/15/2022	0.59%
<b>Total Net Assets</b>		215,270,977

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