

Loomis Sayles Intermediate Duration Bond Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.250%, 10/31/2025	6.24%
2	U.S. Treasury Note, 0.375%, 12/31/2025	6.16%
3	U.S. Treasury Note, 0.500%, 03/31/2025	3.74%
4	U.S. Treasury Note, 0.250%, 08/31/2025	2.79%
5	U.S. Treasury Note, 1.250%, 08/15/2031	2.50%
6	U.S. Treasury Note, 0.750%, 08/31/2026	2.46%
7	U.S. Treasury Note, 0.625%, 07/31/2026	1.94%
8	U.S. Treasury Note, 0.375%, 11/30/2025	1.80%
9	U.S. Treasury Note, 1.625%, 05/15/2031	1.46%
10	U.S. Treasury Note, 0.750%, 05/31/2026	1.22%
Total Net Assets		381,676,482

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