

Loomis Sayles International Growth Fund
Investments as of August 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
509	Adyen NV	1,645,126	6.54%
6,367	Alibaba Group Holding Ltd., Sponsored ADR	1,063,225	4.23%
313,255	Ambev S.A., ADR	1,021,211	4.06%
8,040	Anheuser-Busch InBev S.A.	493,111	1.96%
4,161	Baidu, Inc., Sponsored ADR	653,360	2.60%
57,800	Budweiser Brewing Co. APAC Ltd.	144,426	0.57%
4,321	Core Laboratories NV	119,087	0.47%
5,480	CRISPR Therapeutics AG	684,726	2.72%
456,500	Dali Foods Group Co. Ltd.	255,912	1.02%
6,459	Diageo PLC	310,501	1.23%
2,482	EssilorLuxottica S.A.	487,688	1.94%
17,805	Experian PLC	785,381	3.12%
4,100	FANUC Corp.	893,230	3.55%
39,000	Galaxy Entertainment Group Ltd.	250,052	0.99%
3,100	Kweichow Moutai Co. Ltd., Class A	748,998	2.98%
1,051	MercadoLibre, Inc.	1,962,690	7.80%
6,811	Nestle S.A., (Registered)	860,153	3.42%
12,727	Novartis AG, (Registered)	1,177,131	4.68%
8,249	Novo Nordisk A/S, Class B	825,807	3.28%
3,595	NXP Semiconductors NV	773,392	3.07%
9,470	Reckitt Benckiser Group PLC	722,951	2.87%
3,830	Roche Holding AG	1,537,955	6.11%
5,548	SAP SE	833,365	3.31%
10,030	Schlumberger NV	281,241	1.12%
7,379	Sodexo S.A.	611,430	2.43%
22,000	Tencent Holdings Ltd.	1,358,781	5.40%
24,101	Trip.com Group Ltd., ADR	734,840	2.92%
5,300	Unicharm Corp.	236,289	0.94%
10,119	Unilever PLC	563,289	2.24%
41,375	Vipshop Holdings Ltd., ADR	611,936	2.43%
33,026	WiseTech Global Ltd.	1,160,901	4.61%
12,201	Yum China Holdings, Inc.	751,094	2.98%
	Total	24,559,279	97.59%
	Total Investments	24,559,279	97.59%
	Other assets less liabilities	605,671	2.41%
	Net Assets	25,164,950	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

Loomis Sayles International Growth Fund
Investments as of July 31, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
509	Adyen NV	1,379,415	5.69%
6,367	Alibaba Group Holding Ltd., Sponsored ADR	1,242,775	5.13%
313,255	Ambev S.A., ADR	993,018	4.10%
8,040	Anheuser-Busch InBev S.A.	507,421	2.09%
4,161	Baidu, Inc., Sponsored ADR	682,446	2.82%
57,800	Budweiser Brewing Co. APAC Ltd.	161,309	0.67%
4,321	Core Laboratories NV	144,149	0.59%
5,480	CRISPR Therapeutics AG	663,190	2.74%
456,500	Dali Foods Group Co. Ltd.	247,308	1.02%
6,459	Diageo PLC	320,278	1.32%
2,482	EssilorLuxottica S.A.	468,559	1.93%
17,805	Experian PLC	783,879	3.24%
4,100	FANUC Corp.	918,267	3.79%
39,000	Galaxy Entertainment Group Ltd.	264,304	1.09%
3,100	Kweichow Moutai Co. Ltd., Class A	806,356	3.33%
1,051	MercadoLibre, Inc.	1,648,704	6.81%
6,811	Nestle S.A., (Registered)	862,475	3.56%
12,727	Novartis AG, (Registered)	1,176,972	4.86%
8,249	Novo Nordisk A/S, Class B	763,620	3.15%
3,595	NXP Semiconductors NV	741,972	3.06%
9,470	Reckitt Benckiser Group PLC	724,452	2.99%
3,830	Roche Holding AG	1,479,575	6.11%
5,548	SAP SE	796,200	3.29%
10,030	Schlumberger NV	289,165	1.19%
7,379	Sodexo S.A.	628,731	2.60%
22,000	Tencent Holdings Ltd.	1,326,779	5.48%
24,101	Trip.com Group Ltd., ADR	624,939	2.58%
5,300	Unicharm Corp.	212,728	0.88%
10,119	Unilever PLC	583,258	2.41%
41,375	Vipshop Holdings Ltd., ADR	688,066	2.84%
33,026	WiseTech Global Ltd.	749,115	3.09%
12,201	Yum China Holdings, Inc.	758,780	3.13%
	Total	23,638,205	97.58%
	Total Investments	23,638,205	97.58%
	Other assets less liabilities	585,705	2.42%
	Net Assets	24,223,910	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

3392610.1.1

Loomis Sayles International Growth Fund
Investments as of June 30, 2021 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Common Stocks			
509	Adyen NV	1,248,236	4.82%
5,915	Alibaba Group Holding Ltd., Sponsored ADR	1,341,404	5.18%
313,255	Ambev S.A., ADR	1,077,597	4.16%
8,040	Anheuser-Busch InBev S.A.	579,594	2.24%
4,161	Baidu, Inc., Sponsored ADR	848,428	3.28%
57,800	Budweiser Brewing Co. APAC Ltd.	181,998	0.70%
4,321	Core Laboratories NV	168,303	0.65%
5,480	CRISPR Therapeutics AG	887,157	3.42%
456,500	Dali Foods Group Co. Ltd.	272,220	1.05%
6,459	Diageo PLC	309,570	1.20%
2,482	EssilorLuxottica S.A.	458,508	1.77%
17,805	Experian PLC	687,436	2.65%
4,100	FANUC Corp.	983,171	3.80%
39,000	Galaxy Entertainment Group Ltd.	311,847	1.20%
3,100	Kweichow Moutai Co. Ltd., Class A	985,053	3.80%
1,051	MercadoLibre, Inc.	1,637,237	6.32%
6,811	Nestle S.A., (Registered)	848,971	3.28%
12,727	Novartis AG, (Registered)	1,161,040	4.48%
8,249	Novo Nordisk A/S, Class B	690,512	2.67%
3,595	NXP Semiconductors NV	739,564	2.85%
9,470	Reckitt Benckiser Group PLC	836,676	3.23%
3,830	Roche Holding AG	1,443,289	5.57%
5,548	SAP SE	779,270	3.01%
10,030	Schlumberger NV	321,060	1.24%
7,379	Sodexo S.A.	689,639	2.66%
22,000	Tencent Holdings Ltd.	1,656,434	6.39%
24,101	Trip.com Group Ltd., ADR	854,622	3.30%
5,300	Unicharm Corp.	213,485	0.82%
10,119	Unilever PLC	593,064	2.29%
41,375	Vipshop Holdings Ltd., ADR	830,810	3.21%
33,026	WiseTech Global Ltd.	789,211	3.05%
12,201	Yum China Holdings, Inc.	808,316	3.12%
	Total	25,233,722	97.41%
	Total Investments	25,233,722	97.41%
	Other assets less liabilities	672,106	2.59%
	Net Assets	25,905,828	100.00%

This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.

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

Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.

Natixis Distribution, LLC is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.

This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.

3392610.1.1