

## Loomis Sayles International Growth Fund

Top Ten Holdings as of 30 Apr 2023

<u>Rank</u>	<u>Issuer Name</u>	<u>% of Market Value</u>
1	WiseTech Global Ltd	6.42 %
2	Novo Nordisk A/S	5.93 %
3	MercadoLibre Inc	5.84 %
4	Tencent Holdings Ltd	4.58 %
5	Nestle SA	3.79 %
6	Ambev SA	3.77 %
7	Trip.com Group Ltd	3.70 %
8	FANUC Corp	3.56 %
9	KWEICHOW MOUTAI CO LTD-A	3.51 %
10	Adyen NV	3.51 %

Total Market Value

**28,943,956**

The portfolio is actively managed and issuers are subject to change. There is no guarantee the fund continues to invest in the issuers referenced. Holdings may combine more than one security from the same issuer and related depository receipts. Portfolio weight calculations include accrued interest.

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

Natixis LLC (fund distributor, member FINRA|SIPC) and Loomis, Sayles & Company, L.P. are affiliated.