

Loomis Sayles International Growth Fund

Top Ten Holdings as of 30 Sep 2021

| <u>Rank</u> | <u>Issuer Name</u> | <u>% of Market Value</u> |
|-------------|---------------------------|--------------------------|
| 1 | MercadoLibre Inc | 7.38 % |
| 2 | Adyen NV | 5.96 % |
| 3 | Roche Holding AG | 5.87 % |
| 4 | Tencent Holdings Ltd | 5.46 % |
| 5 | WiseTech Global Ltd | 5.36 % |
| 6 | Novartis AG | 4.39 % |
| 7 | Alibaba Group Holding Ltd | 3.94 % |
| 8 | FANUC Corp | 3.78 % |
| 9 | KWEICHOW MOUTAI CO LTD-A | 3.67 % |
| 10 | Ambev SA | 3.62 % |

Total Market Value

23,901,940

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.

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