

Loomis Sayles Investment Grade 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 Bond, 3.000%, 08/15/2048	3.84%
2	U.S. Treasury Note, 1.250%, 06/30/2019	2.52%
3	U.S. Treasury Bond, 3.000%, 02/15/2049	2.08%
4	Textron, Inc., 5.950%, 09/21/2021	1.50%
5	JPMorgan Chase & Co., 4.125%, 12/15/2026	1.31%
6	AT&T, Inc., 4.300%, 02/15/2030	1.13%
7	Microsoft Corp., 1.550%, 08/08/2021	1.00%
8	Apple, Inc., 2.850%, 05/06/2021	1.00%
9	Chevron Corp., 2.100%, 05/16/2021	0.99%
10	Kreditanstalt fuer Wiederaufbau, 1.500%, 04/20/2020	0.98%
<b>Total Net Assets</b>		<b>5,550,902,187</b>

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