

Loomis Sayles Investment Grade Bond Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.125%, 04/30/2022	3.24%
2	U.S. Treasury Note, 0.125%, 08/31/2023	3.12%
3	U.S. Treasury Note, 0.125%, 06/30/2022	2.71%
4	U.S. Treasury Note, 0.375%, 03/31/2022	1.93%
5	U.S. Treasury Note, 0.125%, 12/31/2022	1.88%
6	U.S. Treasury Note, 0.125%, 04/30/2023	1.24%
7	JPMorgan Chase & Co., 4.125%, 12/15/2026	1.24%
8	Bank of America Corp., (fixed rate to 12/20/2027, variable rate thereafter), 3.419%, 12/20/2028	0.84%
9	Ally Financial, Inc., 4.625%, 03/30/2025	0.69%
10	National Life Insurance Co., 10.500%, 09/15/2039	0.69%
Total Net Assets		6,387,987,687

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