

Loomis Sayles Limited Term Government and Agency Fund
Top Ten Holdings as of July 31, 2022

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.750%, 08/31/2026	7.10%
2	U.S. Treasury Note, 0.375%, 12/31/2025	6.94%
3	Federal Home Loan Bank Discount Notes, 0.010%, 08/01/2022	5.61%
4	U.S. Treasury Note, 3.000%, 07/31/2024	4.90%
5	Federal Home Loan Bank Discount Notes, 0.010%, 08/10/2022	3.68%
6	FHLMC Multifamily Structured Pass Through Certificates, Series KF78, Class AS, 2.089%, 03/25/2030	3.10%
7	FHLMC Multifamily Structured Pass Through Certificates, Series KF78, Class AL, 2.587%, 03/25/2030	3.06%
8	U.S. Treasury Note, 0.875%, 09/30/2026	2.71%
9	U.S. Treasury Note, 0.375%, 01/31/2026	2.60%
10	U.S. Treasury Note, 1.250%, 12/31/2026	2.30%
Total Net Assets		872,111,104

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