

Loomis Sayles Limited Term Government and Agency Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 2.875%, 10/31/2023	9.05%
2	U.S. Treasury Note, 1.750%, 11/30/2021	3.36%
3	U.S. Treasury Note, 1.250%, 07/31/2023	2.63%
4	U.S. Treasury Note, 1.125%, 08/31/2021	2.31%
5	U.S. Treasury Note, 2.000%, 12/31/2021	2.21%
6	U.S. Treasury Note, 2.250%, 01/31/2024	2.15%
7	FHLMC Multifamily Structured Pass Through Certificates, Series KJ20, Class A2, 3.799%, 12/25/2025	1.85%
8	U.S. Treasury Note, 2.125%, 09/30/2021	1.82%
9	FHLMC Multifamily Structured Pass Through Certificates, Series K711, Class A2, 1.730%, 07/25/2019	1.81%
10	U.S. Treasury Note, 1.750%, 09/30/2022	1.62%
Total Net Assets		764,975,275

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