

Loomis Sayles Limited Term Government and Agency Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.750%, 08/31/2026	6.89%
2	U.S. Treasury Note, 0.375%, 12/31/2025	5.31%
3	U.S. Treasury Note, 0.375%, 04/30/2025	4.54%
4	U.S. Treasury Note, 2.875%, 10/31/2023	4.11%
5	U.S. Treasury Note, 0.250%, 09/30/2023	4.02%
6	FHLMC Multifamily Structured Pass Through Certificates, Series KF78, Class AS, 1.050%, 03/25/2030	3.04%
7	FHLMC Multifamily Structured Pass Through Certificates, Series KF78, Class AL, 0.883%, 03/25/2030	3.01%
8	U.S. Treasury Note, 0.375%, 01/31/2026	2.34%
9	Freddie Mac Multifamily Structured Pass Through Certificates, Series K-107, Class AS, 0.300%, 03/25/2028	1.99%
10	U.S. Treasury Note, 0.250%, 06/30/2025	1.77%
Total Net Assets		1,033,041,404

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