

Loomis Sayles Multi-Asset Income Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	Alerian MLP ETF	4.64%
2	iShares MSCI Pacific ex Japan ETF	2.87%
3	Microsoft Corp.	2.24%
4	Gol LuxCo S.A., 1st Lien Term Loan, 6.500%, 08/31/2020	1.85%
5	Republic of Oman, REGS, 6.750%, 01/17/2048	1.75%
6	Indonesia Treasury Bond, Series FR79, 8.375%, 04/15/2039	1.71%
7	Standard Chartered PLC, (fixed rate to 4/02/2023, variable rate thereafter), 7.750%	1.70%
8	Comcast Corp., Class A	1.51%
9	HSBC Holdings PLC, (fixed rate to 3/23/2023, variable rate thereafter), 6.250%	1.41%
10	Societe Generale S.A., (fixed rate to 12/18/2023, variable rate thereafter), 7.875%	1.41%
Total Net Assets		112,824,373

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