

Loomis Sayles Securitized Asset Fund  
Top Ten Holdings as of April 30, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	FNMA (TBA), 4.000%, 06/01/2049	19.66%
2	FNMA (TBA), 3.500%, 06/01/2049	8.61%
3	FNMA (TBA), 3.000%, 06/01/2040	2.84%
4	Government National Mortgage Association, Series 2013-H04, Class BA, 1.650%, 02/20/2063	1.98%
5	FNMA, 3.000%, 02/01/2057	1.44%
6	Government National Mortgage Association, Series 2015-H01, Class XZ, 4.605%, 10/20/2064	1.31%
7	GNMA, 4.549%, 06/20/2067	1.15%
8	Government National Mortgage Association, Series 2015-H04, Class FL, 2.979%, 02/20/2065	1.13%
9	Government National Mortgage Association, Series 2014-H03, Class FS, 3.132%, 02/20/2064	1.02%
10	GNMA, 4.604%, 07/20/2067	0.89%
<b>Total Net Assets</b>		<b>1,145,852,628</b>

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