

Loomis Sayles Strategic Alpha Fund
Top Ten Holdings as of April 30, 2019

Rank	Security Name	% of Net Assets
1	Republic of South Africa Government Bond, 8.500%, 01/31/2037	1.45%
2	Bank of America NA, 2.879%, 08/28/2020	0.83%
3	Toyota Motor Credit Corp., MTN, 2.877%, 04/13/2021	0.75%
4	Dell International LLC/EMC Corp., 4.900%, 10/01/2026	0.73%
5	Toyota Auto Receivables Owner, Series 2019-A, Class A3, 2.910%, 07/17/2023	0.58%
6	Vericrest Opportunity Loan Trust, Series 2018-NPL8, Class A1A, 4.213%, 10/26/2048	0.55%
7	Netflix, Inc., 5.375%, 11/15/2029	0.53%
8	Rolls-Royce PLC, 2.375%, 10/14/2020	0.52%
9	Uber Technologies, Inc., 7.500%, 11/01/2023	0.52%
10	Tencent Holdings Ltd., 3.491%, 04/11/2024	0.50%
Total Net Assets		1,647,608,922

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