

Loomis Sayles Strategic Income Fund  
Top Ten Holdings as of September 30, 2021

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 0.125%, 02/28/2023	4.04%
2	DISH Network Corp., 3.375%, 08/15/2026	2.89%
3	U.S. Treasury Note, 0.125%, 01/31/2023	2.26%
4	U.S. Treasury Note, 0.125%, 12/31/2022	2.12%
5	Tobacco Settlement Financing Corp., Series A-1, 6.706%, 06/01/2046	1.34%
6	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 3.700%, 04/01/2051	1.12%
7	U.S. Treasury Note, 0.125%, 04/30/2023	1.03%
8	Boeing Co. (The), 5.805%, 05/01/2050	1.03%
9	Kraft Heinz Foods Co., 4.375%, 06/01/2046	1.00%
10	GE Capital Funding LLC, 4.550%, 05/15/2032	0.93%
<b>Total Net Assets</b>		5,166,632,670

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