

Loomis Sayles Bond Fund

Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.125%, 06/30/2023	4.99%
2	DISH Network Corp., 3.375%, 08/15/2026	2.47%
3	U.S. Treasury Note, 0.125%, 01/31/2023	2.41%
4	U.S. Treasury Note, 0.125%, 02/28/2023	2.03%
5	Tobacco Settlement Financing Corp., Series A-1, 6.706%, 06/01/2046	1.24%
6	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 3.700%, 04/01/2051	1.13%
7	Boeing Co. (The), 5.805%, 05/01/2050	1.04%
8	U.S. Treasury Note, 0.125%, 07/31/2023	1.01%
9	Kraft Heinz Foods Co., 4.375%, 06/01/2046	1.00%
10	Mutual of Omaha Insurance Co., 6.800%, 06/15/2036	1.00%
Total Net Assets		7,788,438,398

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