

Loomis Sayles Bond Fund

Top Ten Holdings as of August 31, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Canadian Government Bond, 0.750%, 09/01/2020	3.80%
2	AT&T, Inc.	3.66%
3	Bristol-Myers Squibb Co.	2.88%
4	U.S. Treasury Bond, 3.000%, 08/15/2048	2.34%
5	Mexican Fixed Rate Bonds, Series M-20, 8.000%, 12/07/2023	1.92%
6	Ford Motor Co.	1.84%
7	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.83%
8	DISH Network Corp., 3.375%, 08/15/2026	1.54%
9	AT&T, Inc., 4.300%, 02/15/2030	1.43%
10	Morgan Stanley, MTN, 4.100%, 05/22/2023	1.38%
<b>Total Net Assets</b>		10,701,347,339

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