

Loomis Sayles Bond Fund

Top Ten Holdings as of September 30, 2017

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.750%, 09/30/2018	4.36%
2	Canadian Government International Bond, 0.750%, 09/01/2020	3.12%
3	U.S. Treasury Note, 0.625%, 06/30/2018	2.18%
4	Ford Motor Co.	1.88%
5	Mexican Fixed Rate Bonds, Series M-20, 8.000%, 12/07/2023	1.69%
6	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.64%
7	Bristol-Myers Squibb Co.	1.59%
8	Canadian Government International Bond, 1.250%, 09/01/2018	1.49%
9	DISH Network Corp., 3.375%, 08/15/2026	1.39%
10	U.S. Treasury Note, 0.750%, 01/31/2018	1.10%
Total Net Assets		13,676,489,662

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