

Loomis Sayles Global Bond Fund  
Top Ten Holdings as of February 28, 2018

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Bundesrepublik Deutschland, 1.000%, 08/15/2025	3.12%
2	Queensland Treasury Corp., Series 23, 4.250%, 07/21/2023	2.07%
3	Bundesrepublik Deutschland, 0.500%, 02/15/2025	2.06%
4	Japan Government CPI Linked Bond, Series 20, 0.100%, 03/10/2025	1.95%
5	Japan Government Thirty Year Bond, 2.000%, 12/20/2033	1.93%
6	Treasury Inflation Protected Security, 0.125%, 04/15/2022	1.92%
7	Republic of South Africa Government Bond, Series R213, 7.000%, 02/28/2031	1.84%
8	Indonesia Treasury Bond, 8.250%, 07/15/2021	1.52%
9	Japan Government Thirty Year Bond, Series 26, 2.400%, 03/20/2037	1.32%
10	Japan Government Twenty Year Bond, 2.100%, 12/20/2030	1.21%
<b>Total Net Assets</b>		1,028,923,448

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