

Loomis Sayles Global Bond Fund  
Top Ten Holdings as of September 30, 2018

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 08/15/2025	4.38%
2	U.S. Treasury Note, 2.375%, 01/31/2023	2.74%
3	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 02/15/2025	2.49%
4	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2022	2.04%
5	Japanese Government CPI Linked Bond, Series 20, 0.100%, 03/10/2025	1.91%
6	Japan Government Thirty Year Bond, 2.000%, 12/20/2033	1.88%
7	United Kingdom Gilt, 4.250%, 12/07/2027	1.86%
8	Queensland Treasury Corp., Series 20, 6.250%, 02/21/2020	1.63%
9	Republic of South Africa Government Bond, Series R213, 7.000%, 02/28/2031	1.52%
10	Indonesia Treasury Bond, 8.250%, 07/15/2021	1.41%
<b>Total Net Assets</b>		974,183,828

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