

Loomis Sayles Global Bond Fund
Top Ten Holdings as of May 31, 2018

Rank	Security Name	% of Net Assets
1	Bundesrepublik Deutschland, 1.000%, 08/15/2025	4.01%
2	Bundesrepublik Deutschland, 0.500%, 02/15/2025	2.38%
3	Queensland Treasury Corp., Series 20, 6.250%, 02/21/2020	2.01%
4	U.S. Treasury Note, 2.375%, 01/31/2023	1.99%
5	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2022	1.95%
6	Japan Government CPI Linked Bond, Series 20, 0.100%, 03/10/2025	1.92%
7	Japan Government Thirty Year Bond, 2.000%, 12/20/2033	1.91%
8	United Kingdom Gilt, 4.250%, 12/07/2027	1.77%
9	South Africa Government International Bond, Series R213, 7.000%, 02/28/2031	1.66%
10	Indonesia Government International Bond, 8.250%, 07/15/2021	1.48%
Total Net Assets		1,022,687,127

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