

Loomis Sayles Global Allocation Fund  
Top Ten Holdings as of September 30, 2021

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	ASML Holding NV	3.52%
2	Airbnb, Inc., Class A	3.32%
3	Danaher Corp.	3.15%
4	Amazon.com, Inc.	2.91%
5	salesforce.com, Inc.	2.83%
6	IQVIA Holdings, Inc.	2.67%
7	Alphabet, Inc., Class A	2.66%
8	S&P Global, Inc.	2.48%
9	Facebook, Inc., Class A	2.26%
10	Linde PLC	2.23%
<b>Total Net Assets</b>		4,877,444,334

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