

Loomis Sayles Core Plus Bond Fund  
Top Ten Holdings as of September 30, 2021

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 0.625%, 07/31/2026	4.99%
2	UMBS@ (TBA), 2.500%, 11/01/2051	3.60%
3	UMBS@ (TBA), 2.000%, 11/01/2051	2.67%
4	U.S. Treasury Note, 1.250%, 09/30/2028	2.27%
5	Mexican Fixed Rate Bonds, Series M 20, 8.500%, 05/31/2029	1.50%
6	FHLMC, 5.000%, 10/01/2049	1.31%
7	U.S. Treasury Note, 0.875%, 09/30/2026	1.30%
8	Uruguay Government International Bond, 8.250%, 05/21/2031	1.07%
9	U.S. Treasury Note, 3.125%, 11/15/2028	1.03%
10	UMBS@ (TBA), 2.500%, 12/01/2051	1.02%
<b>Total Net Assets</b>		8,849,550,173

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