

Loomis Sayles Core Plus Bond Fund  
Top Ten Holdings as of August 31, 2019

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<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 3.125%, 11/15/2028	10.16%
2	FNMA (TBA), 3.500%, 09/01/2049	4.64%
3	U.S. Treasury Inflation Indexed Bond, 1.000%, 02/15/2046	2.21%
4	U.S. Treasury Inflation Indexed Bond, 0.875%, 02/15/2047	1.85%
5	FNMA (TBA), 4.500%, 09/01/2049	1.85%
6	FNMA (TBA), 4.000%, 09/01/2049	1.56%
7	FNMA (TBA), 3.000%, 09/01/2049	1.50%
8	U.S. Treasury Note, 1.375%, 08/31/2024	1.34%
9	FNMA, 4.000%, 07/01/2049	1.34%
10	FNMA (TBA), 3.000%, 10/01/2049	1.25%
<b>Total Net Assets</b>		7,502,901,394

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