

Loomis Sayles Fixed Income Fund
Top Ten Holdings as of February 28, 2018

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.750%, 09/30/2018	1.88%
2	New Zealand Government Bond, 5.000%, 03/15/2019	1.49%
3	Province of Ontario Canada, 4.200%, 03/08/2018	1.47%
4	Morgan Stanley, MTN, 4.100%, 05/22/2023	1.26%
5	Owens-Brockway Glass Container, Inc., 5.375%, 01/15/2025	1.11%
6	Bank of Nova Scotia (The), 2.462%, 03/14/2019	1.10%
7	Bristol-Myers Squibb Co.	1.01%
8	American Airlines 2016-1 Class B Pass Through Trust, Series 2016-1, Class B, 5.250%, 07/15/2025	0.96%
9	Canadian Government International Bond, 0.750%, 09/01/2020	0.95%
10	U.S. Treasury Note, 1.250%, 06/30/2019	0.94%
Total Net Assets		1,053,919,911

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