

Loomis Sayles Fixed Income Fund  
Top Ten Holdings as of August 31, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	AT&T, Inc.	3.72%
2	Bristol-Myers Squibb Co.	2.89%
3	U.S. Treasury Bond, 3.000%, 08/15/2048	2.21%
4	Morgan Stanley, MTN, 4.100%, 05/22/2023	1.74%
5	Owens-Brockway Glass Container, Inc., 5.375%, 01/15/2025	1.49%
6	DISH Network Corp., 2.375%, 03/15/2024	1.48%
7	Corning, Inc.	1.32%
8	Ford Motor Credit Co. LLC, GMTN, 4.389%, 01/08/2026	1.24%
9	Canadian Government Bond, 0.750%, 09/01/2020	1.24%
10	Nuance Communications, Inc., 1.500%, 11/01/2035	1.21%
<b>Total Net Assets</b>		793,693,516

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