

Loomis Sayles Fixed Income Fund
Top Ten Holdings as of October 31, 2017

Rank	Security Name	% of Net Assets
1	Old Republic International Corp., 3.750%, 03/15/2018	2.09%
2	U.S. Treasury Note, 0.750%, 09/30/2018	1.83%
3	Province of Ontario Canada, 4.200%, 03/08/2018	1.43%
4	New Zealand Government Bond, 5.000%, 03/15/2019	1.39%
5	Morgan Stanley, MTN, 4.100%, 05/22/2023	1.27%
6	Inter-American Development Bank, EMTN, 6.000%, 12/15/2017	1.25%
7	Owens-Brockway Glass Container, Inc., 5.375%, 01/15/2025	1.13%
8	Bank of Nova Scotia (The), 2.462%, 03/14/2019	1.07%
9	American Airlines Pass Through Certificates, Series 2016-1, Class B, 5.250%, 07/15/2025	1.01%
10	Ford Motor Credit Co. LLC, GMTN, 4.389%, 01/08/2026	0.94%
Total Net Assets		1,083,615,707

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