

Loomis Sayles Inflation Protected Securities Fund  
Top Ten Holdings as of October 31, 2021

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2025	15.43%
2	U.S. Treasury Inflation Indexed Note, 0.375%, 01/15/2027	12.54%
3	U.S. Treasury Inflation Indexed Bond, 0.250%, 02/15/2050	10.16%
4	U.S. Treasury Inflation Indexed Note, 0.625%, 01/15/2026	9.75%
5	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2030	7.82%
6	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2026	6.41%
7	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2031	5.67%
8	U.S. Treasury Inflation Indexed Note, 0.125%, 01/15/2030	5.34%
9	U.S. Treasury Inflation Indexed Bond, 3.375%, 04/15/2032	4.86%
10	U.S. Treasury Inflation Indexed Note, 0.750%, 07/15/2028	4.21%
<b>Total Net Assets</b>		282,712,311

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