

Loomis Sayles Inflation Protected Securities Fund
Top Ten Holdings as of March 31, 2019

Rank	Security Name	% of Net Assets
1	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2021	16.97%
2	U.S. Treasury Inflation Indexed Note, 0.125%, 07/15/2026	13.23%
3	U.S. Treasury Inflation Indexed Note, 0.125%, 04/15/2022	12.18%
4	U.S. Treasury Inflation Indexed Note, 0.375%, 01/15/2027	8.91%
5	U.S. Treasury Inflation Indexed Bond, 0.750%, 07/15/2028	8.51%
6	U.S. Treasury Inflation Indexed Note, 0.375%, 07/15/2025	5.59%
7	U.S. Treasury Inflation Indexed Bond, 0.875%, 02/15/2047	4.59%
8	U.S. Treasury Inflation Indexed Bond, 1.000%, 02/15/2046	4.02%
9	U.S. Treasury Inflation Indexed Note, 0.625%, 01/15/2026	3.96%
10	U.S. Treasury Inflation Indexed Note, 0.500%, 01/15/2028	3.12%
Total Net Assets		26,075,108

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