

Loomis Sayles Intermediate Duration Bond Fund  
Top Ten Holdings as of August 31, 2019

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	U.S. Treasury Note, 1.750%, 06/30/2024	3.98%
2	U.S. Treasury Note, 1.125%, 02/28/2021	3.80%
3	U.S. Treasury Note, 2.375%, 05/15/2029	3.18%
4	U.S. Treasury Note, 2.500%, 05/15/2024	1.92%
5	U.S. Treasury Note, 2.000%, 05/31/2024	1.91%
6	U.S. Treasury Note, 2.625%, 02/15/2029	1.39%
7	Government National Mortgage Association, Series 2018-H17, Class JA, 3.750%, 09/20/2068	1.01%
8	U.S. Treasury Note, 2.125%, 03/31/2024	0.96%
9	Verizon Owner Trust, Series 2019-B, Class A1A, 2.330%, 12/20/2023	0.93%
10	Government National Mortgage Association, Series 2019-H01, Class FT, 2.909%, 10/20/2068	0.64%
<b>Total Net Assets</b>		237,898,964

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