

Loomis Sayles Investment Grade Bond Fund
Top Ten Holdings as of August 31, 2019

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 2.375%, 05/15/2029	5.41%
2	U.S. Treasury Bond, 3.000%, 08/15/2048	4.58%
3	U.S. Treasury Bond, 3.000%, 02/15/2049	2.48%
4	Textron, Inc., 5.950%, 09/21/2021	1.48%
5	JPMorgan Chase & Co., 4.125%, 12/15/2026	1.37%
6	AT&T, Inc., 4.300%, 02/15/2030	1.21%
7	ArcelorMittal, 6.750%, 03/01/2041	1.00%
8	Chevron Corp., 2.100%, 05/16/2021	0.98%
9	Kreditanstalt fuer Wiederaufbau, 1.500%, 04/20/2020	0.97%
10	Jefferies Group LLC, 5.125%, 01/20/2023	0.96%
Total Net Assets		5,657,650,552

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