

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

Rank	Security Name	% of Net Assets
1	Canadian Government Bond, 0.750%, 09/01/2020	6.16%
2	Corning, Inc.	5.47%
3	Ford Motor Credit Co. LLC, GMTN, 4.389%, 01/08/2026	3.03%
4	Verizon Communications, Inc., 4.329%, 09/21/2028	2.02%
5	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.80%
6	Goldman Sachs Group, Inc. (The), 3.550%, 02/12/2021	1.26%
7	JPMorgan Chase & Co., 4.125%, 12/15/2026	1.23%
8	Navient Corp., 5.500%, 01/25/2023	1.23%
9	ONEOK Partners LP, 4.900%, 03/15/2025	1.12%
10	AT&T, Inc., 4.300%, 02/15/2030	1.10%
Total Net Assets		288,069,791

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