

Loomis Sayles Limited Term Government and Agency Fund
Top Ten Holdings as of August 31, 2019

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 2.875%, 10/31/2023	9.05%
2	U.S. Treasury Note, 1.750%, 11/30/2021	3.32%
3	U.S. Treasury Note, 1.125%, 07/31/2021	3.07%
4	U.S. Treasury Note, 1.125%, 08/31/2021	2.69%
5	U.S. Treasury Note, 1.250%, 07/31/2023	2.63%
6	U.S. Treasury Note, 2.000%, 12/31/2021	2.18%
7	U.S. Treasury Note, 1.875%, 04/30/2022	2.07%
8	Government National Mortgage Association, Series 2019-H04, Class NA, 3.500%, 09/20/2068	1.93%
9	FHLMC Multifamily Structured Pass Through Certificates, Series KJ20, Class A2, 3.799%, 12/25/2025	1.86%
10	U.S. Treasury Note, 2.125%, 09/30/2021	1.79%
Total Net Assets		789,672,907

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