

Loomis Sayles Strategic Income Fund
Top Ten Holdings as of August 31, 2019

Rank	Security Name	% of Net Assets
1	Bristol-Myers Squibb Co.	4.35%
2	AT&T, Inc.	3.85%
3	Canadian Government Bond, 0.750%, 09/01/2020	3.23%
4	U.S. Treasury Bond, 3.000%, 08/15/2048	2.46%
5	Mexican Fixed Rate Bonds, Series M-20, 8.000%, 12/07/2023	1.96%
6	Morgan Stanley, GMTN, 5.000%, 09/30/2021	1.85%
7	American Airlines Group, Inc., 5.500%, 10/01/2019	1.81%
8	DISH Network Corp., 3.375%, 08/15/2026	1.78%
9	Mexican Fixed Rate Bonds, Series M-20, 10.000%, 12/05/2024	1.71%
10	New Zealand Government Bond, 6.000%, 05/15/2021	1.67%
Total Net Assets		7,202,784,507

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