

Loomis Sayles Strategic Alpha Fund
Top Ten Holdings as of September 30, 2021

Rank	Security Name	% of Net Assets
1	Republic of South Africa Government Bond, Series 2037, 8.500%, 01/31/2037	1.24%
2	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.400%, 12/01/2061	0.99%
3	Boeing Co. (The), 5.805%, 05/01/2050	0.78%
4	Uber Technologies, Inc., 4.500%, 08/15/2029	0.77%
5	Petroleos Mexicanos, 5.950%, 01/28/2031	0.77%
6	T-Mobile US, Inc.	0.69%
7	Teva Pharmaceutical Finance Netherlands III BV, 4.100%, 10/01/2046	0.57%
8	Export-Import Bank of Korea, 4.890%, 08/09/2023	0.52%
9	Palo Alto Networks, Inc., 0.375%, 06/01/2025	0.51%
10	Expedia Group, Inc., 3.250%, 02/15/2030	0.50%
Total Net Assets		1,522,395,998

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