

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

Rank	Security Name	% of Net Assets
1	Republic of South Africa Government Bond, 8.500%, 01/31/2037	1.42%
2	Broadcom, Inc., 4.750%, 04/15/2029	0.94%
3	Toyota Motor Credit Corp., MTN, 2.583%, 04/13/2021	0.88%
4	Toyota Auto Receivables Owner Trust, Series 2019-A, Class A3, 2.910%, 07/17/2023	0.70%
5	Rolls-Royce PLC, 2.375%, 10/14/2020	0.62%
6	Uber Technologies, Inc., 7.500%, 11/01/2023	0.61%
7	Nissan Auto Receivables Owner Trust, Series 2019-A, Class A3, 2.900%, 10/16/2023	0.59%
8	Florida Power & Light Co., 2.639%, 05/06/2022	0.59%
9	BAT Capital Corp., 2.297%, 08/14/2020	0.59%
10	Altria Group, Inc., 3.490%, 02/14/2022	0.59%
Total Net Assets		1,402,535,578

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