

Loomis Sayles Multi-Asset Income Fund
Top Ten Holdings as of August 31, 2019

Rank	Security Name	% of Net Assets
1	U.S. Treasury Bond, 2.875%, 05/15/2049	4.42%
2	U.S. Treasury Note, 2.375%, 05/15/2029	4.03%
3	ProShares S&P 500® Dividend Aristocrats ETF	3.52%
4	Gol LuxCo S.A., 1st Lien Term Loan, 6.500%, 08/31/2020	1.99%
5	Standard Chartered PLC, (fixed rate to 4/02/2023, variable rate thereafter), 7.750%	1.84%
6	Apple, Inc.	1.76%
7	U.S. Treasury Bond, 5.250%, 02/15/2029	1.62%
8	Comcast Corp., Class A	1.57%
9	HSBC Holdings PLC, (fixed rate to 3/23/2023, variable rate thereafter), 6.250%	1.52%
10	Alerian MLP ETF	1.51%
Total Net Assets		104,768,375

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