

Loomis Sayles Credit Income Fund
Top Ten Holdings as of August 31, 2022

Rank	Security Name	% of Net Assets
1	U.S. Treasury Note, 0.125%, 01/31/2023	6.47%
2	U.S. Treasury Note, 0.250%, 09/30/2023	3.64%
3	U.S. Treasury Note, 0.125%, 04/30/2023	3.57%
4	U.S. Treasury Bond, 3.250%, 05/15/2042	1.86%
5	Morgan Stanley, 3.625%, 01/20/2027	1.77%
6	2020 Cash Mandatory Exchangeable Trust, 5.250%	1.39%
7	Uber Technologies, Inc., 4.500%, 08/15/2029	1.32%
8	Bank of America Corp., MTN, 4.250%, 10/22/2026	1.24%
9	DISH Network Corp., 3.375%, 08/15/2026	1.18%
10	BioMarin Pharmaceutical, Inc., 1.250%, 05/15/2027	1.17%
Total Net Assets		21,361,794

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