Year-End Distribution Estimates - 2025

Loomis Sayles is providing estimates of ordinary income and capital gain distributions to be paid in December for the convenience of shareholders and their financial advisors to assist with year-end tax and investment planning; however, such estimates are not intended to be a precise indicator of year-end distribution amounts.

The calculations required to arrive at a fund's required distribution amount are comprehensive, and involve application of complex sections of the Internal Revenue Code; additionally, certain tax adjustments are based on market value at a point in time and, therefore, cannot be estimated. As a result, estimates do not include all tax adjustments. Actual distributions, including the funds paying/not paying, will differ from those presented.

Final distribution rates will be made available after distributions have been paid in December. Remember to work with a qualified tax advisor.

Actual dividend distributions paid in December will include final year-end tax adjustments and therefore should not be used as an indicator of the distribution amounts for monthly and quarterly distributing funds throughout 2026.

MUTUAL FUND DISTRIBUTIONS: QUESTIONS & ANSWERS

PERFORMANCE NUMBERS

Loomis Sayles Year-End Distribution Estimates - 2025

Click on a fund name below to see the 30-day SEC yield and more details about that fund, or click on the PDF icon to download its prospectus.

						ESTIMATED CAPITAL GAINS			
FUND NAME	SHARE CLASS	RECORD DATE	EX DATE	PAYABLE DATE	ESTIMATED DIVIDEND	SHORT-TERM	LONG-TERM	TOTAL CAPITAL GAINS	PROSPECTUS
Bond Fund	Class I	12/15/2025	12/16/2025	12/17/2025	$0.0431	$0.0000	$0.0000	$0.0000	PDF
Bond Fund	Class N	12/15/2025	12/16/2025	12/17/2025	$0.0437	$0.0000	$0.0000	$0.0000	PDF
Bond Fund	Class R	12/15/2025	12/16/2025	12/17/2025	$0.0401	$0.0000	$0.0000	$0.0000	PDF
Core Plus Bond Fund	Class N	12/15/2025	12/16/2025	12/17/2025	$0.0732	$0.0000	$0.0000	$0.0000	PDF
Core Plus Bond Fund	Class Y	12/15/2025	12/16/2025	12/17/2025	$0.0721	$0.0000	$0.0000	$0.0000	PDF
Fixed Income Fund	Class I	12/17/2025	12/18/2025	12/19/2025	$0.5518	$0.0000	$0.0000	$0.0000	PDF
Global Allocation Fund	Class N	12/17/2025	12/18/2025	12/19/2025	$0.3533	$0.0087	$1.6471	$1.6558	PDF
Global Allocation Fund	Class Y	12/17/2025	12/18/2025	12/19/2025	$0.3310	$0.0087	$1.6471	$1.6558	PDF
Global Bond Fund	Class I	12/15/2025	12/16/2025	12/17/2025	$0.0059	$0.0000	$0.0000	$0.0000	PDF
Global Bond Fund	Class N	12/15/2025	12/16/2025	12/17/2025	$0.0134	$0.0000	$0.0000	$0.0000	PDF
Global Bond Fund	Class R	12/15/2025	12/16/2025	12/17/2025	$0.0000	$0.0000	$0.0000	$0.0000	PDF
Global Growth Fund	Class N	12/17/2025	12/18/2025	12/19/2025	$0.0000	$0.0000	$0.0741	$0.0741	PDF
Global Growth Fund	Class Y	12/17/2025	12/18/2025	12/19/2025	$0.0000	$0.0000	$0.0741	$0.0741	PDF
Growth Fund	Class N	12/17/2025	12/18/2025	12/19/2025	$0.0000	$0.0000	$0.7347	$0.7347	PDF
Growth Fund	Class Y	12/17/2025	12/18/2025	12/19/2025	$0.0000	$0.0000	$0.7347	$0.7347	PDF
High Income Fund	Class N	12/17/2025	12/18/2025	12/19/2025	$0.0314	$0.0000	$0.0000	$0.0000	PDF
High Income Fund	Class Y	12/17/2025	12/18/2025	12/19/2025	$0.0312	$0.0000	$0.0000	$0.0000	PDF
High Income Opportunities Fund	Class I	12/16/2025	12/17/2025	12/18/2025	$0.0491	$0.0000	$0.0000	$0.0000	PDF
Inflation Protected Securities Fund	Class I	12/19/2025	12/22/2025	12/23/2025	$0.1113	$0.0000	$0.0000	$0.0000	PDF
Inflation Protected Securities Fund	Class N	12/19/2025	12/22/2025	12/23/2025	$0.1126	$0.0000	$0.0000	$0.0000	PDF
Inflation Protected Securities Fund	Class R	12/19/2025	12/22/2025	12/23/2025	$0.1050	$0.0000	$0.0000	$0.0000	PDF
Institutional High Income Fund	Class I	12/16/2025	12/17/2025	12/18/2025	$0.3234	$0.0000	$0.0000	$0.0000	PDF
Intermediate Duration Bond Fund	Class N	12/17/2025	12/18/2025	12/19/2025	$0.0443	$0.0000	$0.0000	$0.0000	PDF
Intermediate Duration Bond Fund	Class Y	12/17/2025	12/18/2025	12/19/2025	$0.0439	$0.0000	$0.0000	$0.0000	PDF
International Growth Fund	Class N	12/29/2025	12/30/2025	12/31/2025	$0.0605	$0.0000	$0.0000	$0.0000	PDF
International Growth Fund	Class Y	12/29/2025	12/30/2025	12/31/2025	$0.0549	$0.0000	$0.0000	$0.0000	PDF
Investment Grade Bond Fund	Class N	12/17/2025	12/18/2025	12/19/2025	$0.0484	$0.0000	$0.0000	$0.0000	PDF
Investment Grade Bond Fund	Class Y	12/17/2025	12/18/2025	12/19/2025	$0.0480	$0.0000	$0.0000	$0.0000	PDF
Investment Grade Fixed Income Fund	Class I	12/15/2025	12/16/2025	12/17/2025	$0.0690	$0.0000	$0.0000	$0.0000	PDF
Limited Term Government and Agency Fund	Class N	12/16/2025	12/17/2025	12/31/2025	$0.0054	$0.0000	$0.0000	$0.0000	PDF
Limited Term Government and Agency Fund	Class Y	12/16/2025	12/17/2025	12/31/2025	$0.0054	$0.0000	$0.0000	$0.0000	PDF
Securitized Asset Fund	Class I	12/16/2025	12/17/2025	12/18/2025	$0.0631	$0.0000	$0.0000	$0.0000	PDF
Senior Floating Rate and Fixed Income Fund	Class N	12/16/2025	12/17/2025	12/31/2025	$0.0260	$0.0000	$0.0000	$0.0000	PDF
Senior Floating Rate and Fixed Income Fund	Class Y	12/16/2025	12/17/2025	12/31/2025	$0.0260	$0.0000	$0.0000	$0.0000	PDF
Small Cap Growth Fund	Class I	12/29/2025	12/30/2025	12/31/2025	$0.0000	$0.0000	$2.0949	$2.0949	PDF
Small Cap Growth Fund	Class N	12/29/2025	12/30/2025	12/31/2025	$0.0000	$0.0000	$2.0949	$2.0949	PDF
Small Cap Growth Fund	Class R	12/29/2025	12/30/2025	12/31/2025	$0.0000	$0.0000	$2.0949	$2.0949	PDF
Small Cap Value Fund	Class I	12/29/2025	12/30/2025	12/31/2025	$0.2533	$0.0000	$3.2625	$3.2625	PDF
Small Cap Value Fund	Class N	12/29/2025	12/30/2025	12/31/2025	$0.2659	$0.0000	$3.2625	$3.2625	PDF
Small Cap Value Fund	Class R	12/29/2025	12/30/2025	12/31/2025	$0.1974	$0.0000	$3.2625	$3.2625	PDF
Strategic Alpha Fund	Class N	12/19/2025	12/22/2025	12/23/2025	$0.1295	$0.0000	$0.0000	$0.0000	PDF
Strategic Alpha Fund	Class Y	12/19/2025	12/22/2025	12/23/2025	$0.1282	$0.0000	$0.0000	$0.0000	PDF
Strategic Income Fund	Class N	12/15/2025	12/16/2025	12/17/2025	$0.0821	$0.0000	$0.0000	$0.0000	PDF
Strategic Income Fund	Class Y	12/15/2025	12/16/2025	12/17/2025	$0.0815	$0.0000	$0.0000	$0.0000	PDF

Loomis Sayles Funds That Are Not Expected To Pay Year-End Distributions in 2025

FUND NAME
Natixis Loomis Sayles Focused Growth ETF
Small/Mid Cap Growth Fund

Loomis Sayles does not provide tax or legal advice. Shareholders should consult with a qualified tax advisor regarding their personal tax situation. The tax information contained herein is general in nature, is provided for informational purposes only, and should not be construed as legal or tax advice.

The information provided is estimated. Actual distributions, including the funds paying and not paying, are subject to change.

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Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus containing this and other information on this website. Read it carefully.

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