

Loomis Sayles Global Allocation Fund

**Top Ten Holdings as of January 31, 2026**

<b>Rank</b>	<b>Security Name</b>	<b>% of Net Assets</b>
1	NVIDIA Corp.	5.33%
2	Taiwan Semiconductor Manufacturing Co. Ltd.	3.73%
3	Amazon.com, Inc.	3.42%
4	ASML Holding NV	3.39%
5	Alphabet, Inc., Class A	3.33%
6	Mastercard, Inc., Class A	2.87%
7	Parker-Hannifin Corp.	2.85%
8	S&P Global, Inc.	2.83%
9	BlackRock, Inc.	2.61%
10	Cummins, Inc.	2.46%
<b>Total Net Assets</b>		2,840,640,174

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