

Loomis Sayles Senior Floating Rate and Fixed Income Fund

Top Ten Holdings as of January 31, 2026

Rank	Security Name	% of Net Assets
1	Invesco Senior Loan ETF	6.14%
2	Asurion LLC, 2023 Term Loan B11, 8.022%, 08/19/2028	2.33%
3	Bausch & Lomb Corp., 2025 Repriced Term Loan, 7.422%, 01/15/2031	1.97%
4	Ardonagh Midco 3 PLC, 2024 USD Term Loan B, 6.370%, 02/15/2031	1.46%
5	PetSmart, Inc., 2025 USD Term Loan B, 7.671%, 08/18/2032	1.37%
6	Azorra Soar TLB Finance Ltd., 2025 Term Loan B, 6.473%, 10/18/2029	1.23%
7	Evergreen Acqco 1 LP, 2025 Term Loan B, 6.701%, 09/17/2032	1.22%
8	Cyberswift U.S. Finco LLC, Term Loan B, 7.646%, 10/08/2032	1.21%
9	Kohler Energy Co. LLC, USD Term Loan B, 7.422%, 05/01/2031	1.19%
10	Kohler Energy Co. LLC, 2026 USD Term Loan B, 05/01/2031	1.19%

Total Net Assets

533,477,683

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