Global Bond Fund

Share Class I: LSGBX | R: LSGBXR | N: LSGNX

Management Team

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Objective

Seeks high total investment return through a combination of high current income and capital appreciation

Benchmark

Bloomberg Global Aggregate Index

Highlights

- Invests primarily in investment grade fixed income securities worldwide
- Invests in a broad universe of fixed income securities
- May invest up to 20% of assets in lower-rated fixed income securities
- Potential diversification benefits of owning global fixed income securities
- Access to larger investment universe as more than 50% of the world bond markets are outside of the United States

Fund Facts

Fund inception	5/10/91
Total net assets	$301.1M
Morningstar category	Global Bond
Average maturity	8.66 yrs
Average duration	6.87 yrs
Annual Turnover (at 9/30/25)	68%

Share class	I	R
Inception	5/10/91	12/31/96
Ticker	LSGBX	LSGLX
CUSIP	543495782	543495774
Gross expense ratio	0.79%	1.04%
Net expense ratio	0.67%	0.92%
Subsidized 30-day SEC yield	3.66%	3.42%
Unsubsidized 30-day SEC yield	3.54%	3.28%

Additional share classes may be available for certain funds for eligible investors. Performance results will vary based on the share class. For further information, including fees and expenses, please visit www.loomissayles.com.

Fund Performance (%) as of June 30, 2026

	CUMULATIVE TOTAL RETURN		ANNUALIZED TOTAL RETURN			
	3 MO	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLASS I	1.05	-0.26	0.11	3.28	-2.01	0.72
CLASS R	1.01	-0.40	-0.13	3.02	-2.26	0.47
BENCHMARK	0.87	-0.21	0.62	3.41	-1.55	0.38

Calendar Year Performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
CLASS I	8.52	-2.46	5.48	-17.18	-4.93	13.49	6.82	-2.49	8.87	3.61
BENCHMARK	8.17	-1.69	5.72	-16.25	-4.71	9.20	6.84	-1.20	7.39	2.09

Past performance is no guarantee of future results. Investment return and principal value may fluctuate so that shares, when redeemed, may be worth more or less than their original cost. Performance data quoted represents past performance, and current returns may be higher or lower. For the most recent performance information, please visit loomissayles.com.
Returns reflect changes in share price and reinvestment of dividends and capital gains, if any.

Diversification does not ensure a profit or guarantee against a loss. ***There is no guarantee that the investment objective will be realized or that the Fund will generate positive or excess return.***

Institutional Class shares (Class I) are available to institutional investors only; minimum initial investment of $100,000. Retail Class shares are available with a minimum initial investment of $2,500.

As of the most recent prospectus, the investment advisor has contractually agreed to waive fees and/or reimburse expenses (with certain exceptions) once the expense limitation of the fund has been exceeded. This arrangement is set to expire on 1/31/27. When an expense limitation has not been exceeded, the fund may have similar expense ratios and/or yields.

Duration and Maturity for equity securities are deemed to be zero.
Please see risks and disclosures on the following page for additional important information.

CURRENCY DISTRIBUTION (%)

	Fund	Index	Fund Duration	Index Duration
US Dollar	39.5	45.3	4.6	5.8
Euro	22.5	23.2	4.6	6.2
Japanese Yen	7.7	7.5	11.3	8.0
Offshore Chinese Renminbi Spot	7.4	-	8.8	-
British Pound Sterling	3.8	4.0	7.4	7.3
New Zealand Dollar	3.2	0.2	5.8	5.6
Canadian Dollar	2.6	2.8	8.7	7.0
Brazilian Real	2.5	-	3.0	-
Australian Dollar	2.5	1.5	5.1	5.3
Other	8.4	15.5	-	-

SECTOR DISTRIBUTION (%)

	Fund	Index
Global Treasuries	40.7	53.7
Corporates	31.9	18.4
Securitized	12.8	12.7
Government Related	10.9	15.1
Cash & Equivalents	3.7	-

The Bloomberg Global Aggregate Index provides a broad-based measure of the global investment-grade fixed income markets. The three major components of this index are the US Aggregate, the Pan-European Aggregate, and the Asian-Pacific Aggregate Indices. The Index also includes Eurodollar and Euro-Yen corporate bonds, Canadian government, agency and corporate securities, and USD investment grade 144A securities. Indices are unmanaged. It is not possible to invest directly in an index.

About Risk

Fixed income securities may carry one or more of the following risks: credit, interest rate (as interest rates rise bond prices usually fall), inflation and liquidity. **Below investment grade fixed income securities** may be subject to greater risks (including the risk of default) than other fixed income securities. **Currency** exchange rates between the US dollar and foreign currencies may cause the value of the fund's investments to decline. **Foreign securities** may involve heightened risk due to currency fluctuations. Additionally, they may be subject to greater political, economic, environmental, credit and information risks. Foreign securities may be subject to higher volatility than US securities due to varying degrees of regulation and limited liquidity.

CREDIT QUALITY (%)

	Fund	Index
US Treasurys	4.1	19.1
AAA	11.1	13.1
AA	16.7	22.9
A	36.9	32.8
BAA	23.5	12.2
BA	4.0	-
B	-	-
CAA & Lower	-	-
Not Rated	0.1	-
Cash & Equivalents	3.6	-

COUNTRY DISTRIBUTION (%)

	Fund	Index
United States	30.3	-
China	7.4	-
Japan	5.5	-
United Kingdom	4.8	-
Canada	4.7	-
Spain	4.7	-
Italy	4.4	-
France	4.1	-
Germany	4.1	-
Other	30.2	100

MATURITY DISTRIBUTION (%)

	Fund	Index
Less than 1 Yr.	-5.7	1.4
1 to 3 Yrs.	21.4	24.1
3 to 5 Yrs.	22.2	20.5
5 to 10 Yrs.	42.2	34.0
10 to 20 Yrs.	8.4	10.1
20 Yrs. or more	11.4	9.8

*Portfolio composition statistics are from the adviser's internal system and may not match the fund's regulatory documents. Due to rounding, **Sector**, **Currency**, **Country**, **Quality**, **Duration** and **Maturity** totals may not equal 100%. This portfolio is actively managed and characteristics are subject to change. **Credit Quality** reflects the middle credit rating assigned to individual holdings of the fund among Moody's, S&P or Fitch; ratings are subject to change. The fund's shares are not rated by any rating agency and no credit rating for fund shares is implied. Bond credit ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest). **Maturity** Distribution Less than 1 Yr. may include cash and equivalents. **Cash & Equivalents** may include unsettled trades, fees and/or derivatives.*

The 30-day SEC yield is a standardized calculation, calculated by dividing the net investment income per share for the 30-day period by the maximum offering price per share at the end of the period and annualizing the result. Treasury Inflation-Protected Securities (TIPS) are designed to provide protection against inflation through monthly adjustments to the principal value of TIPS, which increases with inflation and decreases with deflation as measured by the Consumer Price Index. Monthly principal adjustments for inflation (increases and decreases) are excluded from the 30-day SEC yield calculation. Such adjustments can vary substantially from one month to the next, and if they were included, may materially impact the 30-day SEC yield either higher or lower. A subsidized 30-day SEC yield reflects the effect of fee waivers and expense reimbursements. The SEC yield is not based upon distributions of the fund and actual income distributions may be higher or lower than the 30-day SEC yield amounts. During periods of unusual market conditions and/or activity in the sales or redemptions of fund shares, the fund's 30-day SEC yield amounts may be materially higher or lower than its actual income distributions.

Unsubsidized 30-day SEC yield is calculated using the gross expenses of the fund. Gross expenses do not include any fee waivers or reimbursement.

Before investing, consider the fund's investment objectives, risks, charges, and expenses. Please visit www.loomissayles.com or call 800-633-3330 for a prospectus and a summary prospectus, containing this and other information. Read it carefully.

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