

Loomis Sayles Global Diversified Corporate Bond Fund

December 31, 2019

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION	
Name	Country	Sector	Market Value	%NAV						
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	8,057,156	4.7%	Corporate Bonds	90.7%	Fixed Income	95.3%	United States	56.1%
Telefonica Emisiones S.A.U. 4.10% 03/08/2027	Spain	Corporate Bonds	2,159,501	1.3%	Cash & Equivalents\$	4.7%	Cash & Equivalents\$	4.7%	Canada	6.7%
American Electric Power 4.30% 12/01/2028	United States	Corporate Bonds	1,945,276	1.1%	Treasuries	2.3%			United Kingdom	6.6%
Morgan Stanley 3.88% 04/29/2024	United States	Corporate Bonds	1,906,139	1.1%	Provincial Bonds	0.8%			Netherlands	6.5%
Comcast Corp 3.15% 02/15/2028	United States	Corporate Bonds	1,784,826	1.0%	Asset Backed Securities	0.7%			Cash & Equivalents\$	4.7%
U.S. Treasury Bill 1.63% 12/15/2022	United States	Treasuries	1,683,332	1.0%	Federal Bonds	0.4%			France	3.4%
Prologis Euro Finance 0.25% 09/10/2027	United States	Corporate Bonds	1,625,872	0.9%	Mortgage Backed Securities	0.3%			Luxembourg	2.1%
America Movil S.A.B. De C.V. 3.63% 04/22/2029	Mexico	Corporate Bonds	1,624,225	0.9%	Municipal Bonds	0.1%			Mexico	2.0%
AT&T Inc 3.40% 05/15/2025	United States	Corporate Bonds	1,531,018	0.9%					Spain	1.8%
Wells Fargo & Company 3.20% 06/17/2027	United States	Corporate Bonds	1,402,523	0.8%					Cayman Islands	1.7%
Seip Finance S.a.r.l. 1.50% 11/20/2025	Luxembourg	Corporate Bonds	1,395,805	0.8%					Italy	1.6%
Bank of America Corp 3.71% 04/24/2028	United States	Corporate Bonds	1,368,655	0.8%					Ireland	1.5%
Broadcom Corp / Cayman Finance 3.63% 01/15/2024	United States	Corporate Bonds	1,360,088	0.8%					Germany	1.0%
United Air 2019 2 A Pt 2.90% 11/01/2029	United States	Corporate Bonds	1,260,425	0.7%					Finland	0.8%
Quest Diagnostics Inc 2.95% 06/30/2030	United States	Corporate Bonds	1,230,075	0.7%					Switzerland	0.7%
Credit Suisse Group AG 2.59% 09/11/2025	Switzerland	Corporate Bonds	1,211,858	0.7%					Norway	0.5%
Charter Comm Opti LLC/Cap 5.05% 03/30/2029	United States	Corporate Bonds	1,135,397	0.7%					Supranational	0.5%
JPMorgan Chase & Co 1.09% 03/11/2027	United States	Corporate Bonds	1,081,838	0.6%					Australia	0.5%
Arhevaar Busch InBev 4.00% 04/13/2028	United States	Corporate Bonds	1,065,503	0.6%					Portugal	0.2%
British Telecommunications 3.25% 11/08/2029	United Kingdom	Corporate Bonds	1,059,713	0.6%					Romania	0.2%
American International Group 3.75% 07/10/2025	United States	Corporate Bonds	1,043,158	0.6%					Belgium	0.2%
WEA Finance LLC 3.50% 06/15/2029	United States	Corporate Bonds	1,010,633	0.6%					Bermuda	0.2%
Bank of Nova Scotia 1.90% 12/02/2021	Canada	Corporate Bonds	1,006,380	0.6%					Denmark	0.2%
Diamondback Energy Inc 3.50% 12/01/2029	United States	Corporate Bonds	979,579	0.6%					Singapore	0.2%
CVS Health Corp 4.78% 03/25/2038	United States	Corporate Bonds	968,476	0.6%					British Virgin Islands	0.1%
		Top 10 Investments:	\$ 23,719,868	13.7%	Total	100.0%	Total	100.0%	Total	100.0%
		Total Displayed:	\$ 49,897,451	23.7%						
		Net Assets Value:	\$ 172,040,642	420						
			(0)							

Cash & Equivalents includes cash, short term investments and non-cash working capital.

The simplified prospectus and other information about the fund is available on our website at www.im.natixis.com/en-ca or www.sedar.com.

The investments and percentages may have changed by the time you purchase shares of this fund.

The top 25 holdings are made available monthly.

