

Loomis Sayles Strategic Monthly Income 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\$	5,921,099	5.4%	Corporate Bonds	69.7%	Fixed Income	94.0%	United States	78.3%
U.S. Treasury Bill 1.13% 06/30/2021	United States	Treasuries	3,798,165	3.4%	Treasuries	17.7%	Cash & Equivalents\$	5.4%	Cash & Equivalents\$	5.4%
U.S. Treasury Bill 03/26/2020	United States	Treasuries	3,247,807	2.9%	Cash & Equivalents\$	5.4%	Preferred Share	0.6%	Netherlands	2.8%
U.S. Treasury Bill 2.88% 05/15/2049	United States	Treasuries	3,186,814	2.9%	Asset Backed Securities	4.8%			United Kingdom	2.2%
U.S. Treasury Bill 2.50% 12/31/2020	United States	Treasuries	3,031,450	2.7%	Convertible Bonds	1.8%			Supranational	1.9%
U.S. Treasury Bill 2.25% 08/15/2049	United States	Treasuries	2,312,440	2.1%	Consumer Staples	0.6%			Bermuda	1.9%
U.S. Treasury Bill 1.63% 08/15/2029	United States	Treasuries	1,538,482	1.4%					France	1.5%
AT&T Inc 4.50% 03/09/2048	United States	Corporate Bonds	1,336,346	1.2%					Luxembourg	1.3%
Credit Agricole SA 4.00% 01/10/2033	France	Corporate Bonds	1,156,837	1.1%					Canada	1.0%
Bank of America Corp 4.25% 10/22/2026	United States	Corporate Bonds	1,126,988	1.0%					Spain	1.0%
Morgan Stanley 5.00% 11/24/2025	United States	Corporate Bonds	1,105,089	1.0%					Denmark	0.7%
U.S. Treasury Bill 1.75% 11/15/2029	United States	Treasuries	1,094,497	1.0%					Germany	0.5%
U.S. Treasury Bill 1.50% 11/30/2021	United States	Treasuries	1,082,956	1.0%					Argentina	0.4%
Cisco Systems Inc 1.85% 09/20/2021	United States	Corporate Bonds	1,065,772	1.0%					Chile	0.3%
Intel Corp 3.30% 10/01/2021	United States	Corporate Bonds	1,061,170	1.0%					Finland	0.3%
IBM Corp 2.25% 02/19/2021	United States	Corporate Bonds	1,055,862	1.0%					Mexico	0.3%
International American Development Bank 1.88% 03/15/2021	Supranational	Corporate Bonds	1,034,562	0.9%					Norway	0.2%
European Investment Bank 2.38% 05/13/2021	Supranational	Corporate Bonds	1,029,380	0.9%						
Anglo American Capital 4.50% 03/15/2028	United Kingdom	Corporate Bonds	1,016,786	0.9%						
Oracle Corp 1.90% 09/15/2021	United States	Corporate Bonds	924,101	0.8%						
Ally Auto Receivables Trust 2.23% 01/16/2024	United States	Asset Backed Securities	919,228	0.8%						
Citibank NA 2.50% 05/20/2022	United States	Corporate Bonds	893,085	0.8%						
Sunoco Logistics Partner 4.00% 10/01/2027	United States	Corporate Bonds	860,556	0.8%						
Ally Financial Inc 5.75% 11/20/2025	United States	Corporate Bonds	837,167	0.8%						
Energy Transfer Operatng 4.05% 03/15/2025	United States	Corporate Bonds	833,286	0.8%						
					Total	100.0%	Total	100.0%	Total	100.0%
		Top 10 Investments:	\$ 26,658,427	24.1%						
		Total Displayed:	\$ 41,471,923	37.6%						
		Net Assets Value:	\$ 110,240,613	284						

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 at 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.

