

Loomis Sayles Strategic Monthly Income Funds
September 30, 2017

TOP 25 INVESTMENTS					SECTOR ALLOCATION		ASSET ALLOCATION		GEOGRAPHIC ALLOCATION*	
Name	Country	Sector	Market Value	%NAV						
Cash & Equivalents\$	Cash & Equivalents\$	Cash & Equivalents\$	14,563,400.77	18.6%	Corporate Bonds	62.6%	Fixed Income	77.9%	United States	63.2%
US Treasury N/B 0.63% 06/30/2018	United States	Treasuries	2,003,026.00	2.6%	Cash & Equivalents\$	18.6%	Cash & Equivalents\$	18.6%	Cash & Equivalents\$	18.6%
US Treasury N/B 1.13% 01/15/2019	United States	Treasuries	1,893,888.55	2.4%	Treasuries	9.7%	Equity	3.0%	Netherlands	3.6%
US Treasury N/B 1.63% 03/15/2020	United States	Treasuries	1,217,254.75	1.6%	Asset Backed Securities	3.1%	Preferred Share	0.5%	Canada	3.0%
US Treasury N/B 1.25% 03/31/2019	United States	Treasuries	1,156,206.63	1.5%	Convertible Bonds	2.0%			United Kingdom	2.3%
Petrobras Global Finance 6.00% 01/27/2028	Netherlands	Corporate Bonds	872,846.21	1.1%	Consumer Staples	0.7%			Luxembourg	2.0%
Microsoft Corp 1.10% 08/08/2019	United States	Corporate Bonds	766,025.20	1.0%	Information Technology	0.6%			Bermuda	2.0%
Valeant Pharmaceuticals 6.13% 04/15/2025	Canada	Corporate Bonds	745,785.92	1.0%	Provincial Bonds	0.5%			Argentina	1.3%
Apple Inc 1.55% 02/08/2019	United States	Corporate Bonds	642,172.21	0.8%	Energy	0.5%			Chile	0.9%
US Treasury N/B 1.25% 06/30/2019	United States	Treasuries	602,401.30	0.8%	Health Care	0.4%			France	0.7%
General Motors Finl Co 5.25% 03/01/2026	United States	Corporate Bonds	596,283.25	0.8%	Financials	0.4%			Mexico	0.7%
Berkshire Hathaway Fin 1.70% 03/15/2019	United States	Corporate Bonds	593,265.68	0.8%	Industrials	0.4%			Ireland	0.4%
Dell Int LLC / EMC Corp 8.35% 07/15/2046	United States	Corporate Bonds	586,084.27	0.7%	Consumer Discretionary	0.2%			Spain	0.3%
Societe Generale 4.25% 04/14/2025	France	Corporate Bonds	582,103.66	0.7%	Utilities	0.1%			Austria	0.3%
Toyota Motor Credit Corp 1.55% 10/18/2019	United States	Corporate Bonds	576,578.44	0.7%	Materials	0.1%			Norway	0.2%
Arcelormittal 7.50% 10/15/2039	Luxembourg	Corporate Bonds	570,680.77	0.7%	Telecommunication Services	0.1%			Cayman Islands	0.2%
Morgan Stanley 5.00% 11/24/2025	United States	Corporate Bonds	567,809.94	0.7%					Finland	0.1%
Time Warner Cable LLC 4.50% 09/15/2042	United States	Corporate Bonds	563,111.95	0.7%					Brazil	0.1%
Bank of America Corp 4.25% 10/22/2026	United States	Corporate Bonds	554,764.93	0.7%					Switzerland	0.1%
Dell Int LLC / EMC Corp 6.02% 06/15/2026	United States	Corporate Bonds	547,627.60	0.7%					Jersey	0.0%
Enlink Midstream Partner 4.15% 06/01/2025	United States	Corporate Bonds	547,381.28	0.7%						
Citibank Credit Card Insurance 1.92% 04/07/2022	United States	Corporate Bonds	530,243.31	0.7%	Total	100.0%	Total	100.0%	Total	100.0%
Ford Motor Credit Co LLC 4.39% 01/08/2026	United States	Corporate Bonds	519,427.46	0.7%						
Energy Transfer LP 4.05% 03/15/2025	United States	Corporate Bonds	518,860.21	0.7%						
Bardays PLC 5.20% 05/12/2026	United Kingdom	Corporate Bonds	513,010.72	0.7%						
		Top 10 Investments:	\$ 24,463,008	31.4%						
		Total Displayed:	\$ 32,830,241	42.1%						
		Net Assets Value:	\$ 78,159,791	335						

Cash & Equivalents reflects unsettled trades, fees and derivatives and any other cash & equivalents positions held within the Fund. In the sector distributions, the calculations are based on the specific traits of each security related to that distribution, which can result in variations of the Cash and Equivalents weightings. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The simplified prospectus and other information about the fund is available on our website at www.ngam.natixis.ca or at www.sedar.ca. The investments and percentages may have changed by the time you purchase shares of this fund. * Geographic Allocation excludes Cash & Cash Equivalents.

