

**Loomis Sayles Global Diversified Corporate Bond 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\$	4,093,498.14	9.1%	Corporate Bonds	84.8%	Fixed Income	97.2%	United States	42.8%
Bundesrepub. Deutschland 3.50% 07/04/2019	Germany	Treasuries	1,488,374.16	3.3%	Cash & Equivalents\$	9.1%	Cash & Equivalents\$	9.1%	United Kingdom	12.0%
US Treasury N/B 0.88% 06/15/2019	United States	Treasuries	1,487,536.21	3.3%	Treasuries	8.0%	Future	0.0%	Cash & Equivalents\$	9.1%
Government of Canada 1.25% 09/01/2018	Canada	Federal Bonds	829,084.29	1.8%	Provincial Bonds	2.0%	Equity	-6.3%	Canada	6.8%
Siemens Financieringsmat 1.70% 09/15/2021	Netherlands	Corporate Bonds	722,737.16	1.6%	Federal Bonds	1.9%			Netherlands	6.3%
CVS Health Corp 2.13% 06/01/2021	United States	Corporate Bonds	556,134.85	1.2%	Municipal Bonds	0.4%			Germany	6.1%
JPMorgan Chase & Co 3.88% 02/01/2024	United States	Corporate Bonds	534,679.04	1.2%	CoNVertible Bonds	0.1%			France	5.4%
Moody S Corporation 2.75% 12/15/2021	United States	Corporate Bonds	477,774.31	1.1%	Financial Derivatives	-6.3%			Spain	1.9%
Allianz Se 2.24% 07/07/2045	Germany	Corporate Bonds	453,285.73	1.0%					Italy	1.4%
Imperial Brands Fin PLC 2.95% 07/21/2020	United Kingdom	Corporate Bonds	449,452.52	1.0%					Australia	1.3%
Ford Motor Credit Co LLC 3.66% 09/08/2024	United States	Corporate Bonds	400,768.02	0.9%					Mexico	1.2%
Province of Quebec 4.63% 05/14/2018	Canada	Provincial Bonds	380,916.55	0.8%					British Virgin Islands	1.0%
Pernod Ricard SA 4.45% 01/15/2022	France	Corporate Bonds	367,033.89	0.8%					Ireland	0.9%
Anadarko Petroleum Corp 5.55% 03/15/2026	United States	Corporate Bonds	362,502.49	0.8%					Luxembourg	0.9%
Sky PLC 3.75% 09/16/2024	United Kingdom	Corporate Bonds	358,588.69	0.8%					Cayman Islands	0.6%
Aviva PLC 3.38% 12/04/2045	United Kingdom	Corporate Bonds	358,040.33	0.8%					Singapore	0.6%
Fedex Corp 0.50% 04/09/2020	United States	Corporate Bonds	357,329.41	0.8%					Belgium	0.5%
Ontario (Province of) 3.50% 06/02/2024	Canada	Provincial Bonds	334,391.82	0.7%					Finland	0.4%
Morgan Stanley 3.88% 04/29/2024	United States	Corporate Bonds	332,877.47	0.7%					Sweden	0.3%
HSBC Holdings PLC 6.50% 09/15/2037	United Kingdom	Corporate Bonds	331,981.75	0.7%					New Zealand	0.2%
Demeter (Zurich Ins) 3.50% 10/01/2046	Netherlands	Corporate Bonds	326,539.80	0.7%					International	0.1%
AT&T Inc 4.90% 08/14/2037	United States	Corporate Bonds	322,192.48	0.7%					Bermuda	0.1%
United Kingdom Treasury 2 2025 2.00% 09/07/2025	United Kingdom	Treasuries	320,534.94	0.7%					Romania	0.1%
AXA SA 3.38% 07/06/2047	France	Corporate Bonds	320,215.56	0.7%						
AT&T Inc 3.90% 08/14/2027	United States	Corporate Bonds	312,803.27	0.7%						
		<b>Top 10 Investments:</b>	<b>\$ 11,092,556</b>	<b>24.6%</b>	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>	<b>Total</b>	<b>100.0%</b>
		<b>Total Displayed:</b>	<b>\$ 16,279,273</b>	<b>35.9%</b>						
		<b>Net Assets Value:</b>	<b>\$ 44,827,583</b>	<b>287</b>						

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](http://www.ngam.natixis.ca) or at [www.sedar.com](http://www.sedar.com). The investments and percentages may have changed by the time you purchase shares of this fund. \* Geographic Allocation excludes Cash & Cash Equivalents.

