

# Loomis Sayles Bond Fund



CLASS I: LSBDX

CLASS R: LSBRX

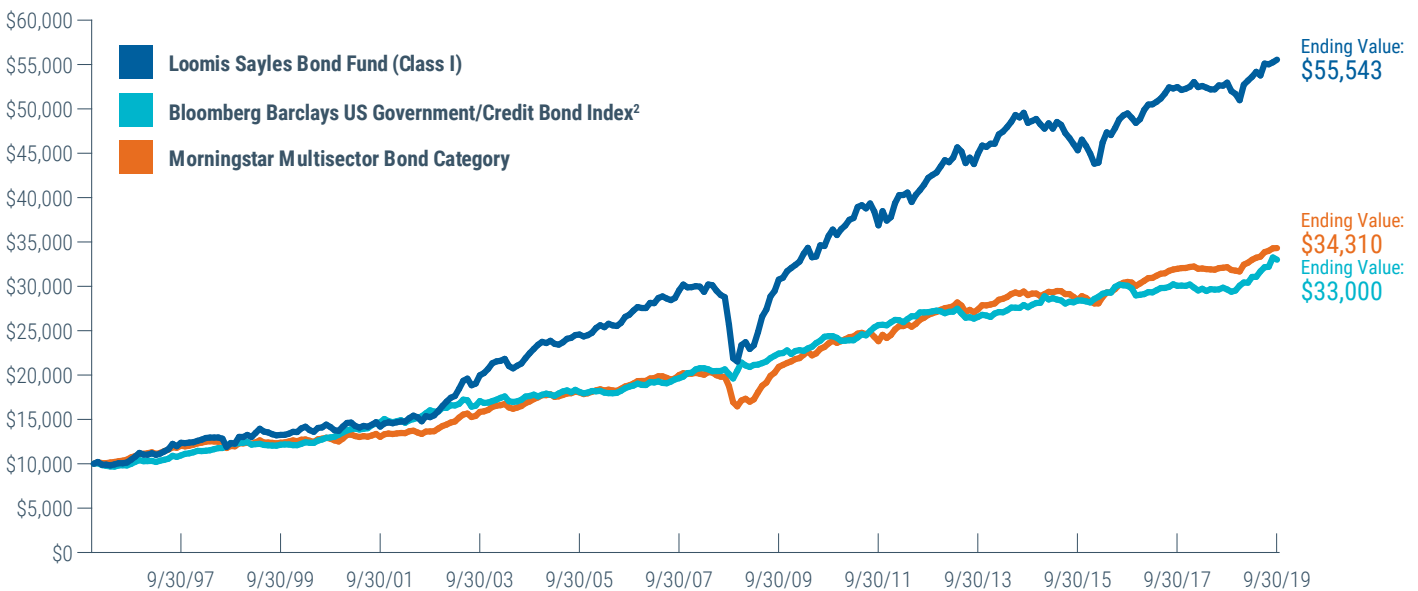
FUND INCEPTION: 5/16/91

## Go anywhere to pursue opportunity and minimize risk

- **The fund has outpaced its primary benchmark and its Morningstar® category** over the past ten years by an annualized rate of 2.15% and 0.81%, respectively, through 9/30/19.<sup>1</sup>
- **Flexibility to invest** across all sectors and global fixed income markets to pursue attractive yield and value opportunities.
- **Value-driven, opportunistic approach** managed by veteran Multi-Sector Team and backed by Loomis Sayles' deep global research capabilities.

### Hypothetical Growth of \$10,000<sup>†</sup> (1/1/1996–9/30/2019)

The fund outpaced its benchmark index and its Morningstar category.



Performance data shown represents past performance and is no guarantee of, and not necessarily indicative of, future results.

### Calendar Year Returns %

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Loomis Sayles Bond Fund (Class I)	4.50	4.36	2.66	13.34	29.18	11.30	4.28	11.29	8.53	-21.82	37.19	13.58	3.76	15.13	5.88	4.76	-6.86	8.63	7.48	-2.87
Bloomberg Barclays US Government/Credit Bond Index <sup>2</sup>	-2.15	11.85	8.50	11.04	4.67	4.19	2.37	3.78	7.23	5.70	4.52	6.59	8.74	4.82	-2.35	6.01	0.15	3.05	4.00	-0.42
Morningstar Multisector Bond Category	2.89	1.73	4.22	6.76	16.18	8.38	2.12	6.90	4.45	-15.41	29.22	10.86	3.37	11.71	1.87	3.63	-2.18	7.52	6.07	-1.52

Performance data shown represents past performance and is no guarantee of, and not necessarily indicative of, future results. Total return and value will vary, and you may have a gain or loss when shares are sold. Current performance may be lower or higher than quoted. For most recent month-end performance, visit [im.natixis.com](http://im.natixis.com). Performance for other share classes will be greater or less than shown based on differences in fees and sales charges. You may not invest directly in an index. Returns reflect changes in share price and reinvestment of dividends and capital gains, if any.

# Loomis Sayles Bond Fund



## Average Annualized Total Returns % (9/30/2019)\*

	3 months	YTD	1 year	3 years	5 years	10 years
Institutional Class	0.80	8.96	4.88	3.92	2.79	6.09
Retail Class	0.74	8.81	4.72	3.68	2.54	5.81
Bloomberg Barclays US Government/Credit Bond Index	2.64	9.72	11.32	3.16	3.61	3.94
Performance as compared to Bloomberg Barclays US Government/Credit Bond Index <sup>2</sup> (Class I)	-1.84	-0.76	-6.44	0.76	-0.82	2.15
Morningstar Multisector Bond Category	1.32	8.36	6.56	4.09	3.46	5.28
Performance as compared to Morningstar Multisector Bond Category (Class I)	-0.52	0.60	-1.68	-0.17	-0.67	0.81

\*Performance for periods less than one year is cumulative, not annualized.

## Morningstar Ratings and Rankings (Class I) (9/30/2019)

	Overall	1 year	3 years	5 years	10 years
Percentile	-	82	51	76	26
Ranking (Fund rank / # of funds in category)	-	276/326	153/290	172/235	30/122
Morningstar Rating	★★★	-	★★★	★★	★★★★
Morningstar Category	Multisector Bond				

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Gross expense ratio 0.91% (Retail Class share) / 0.66% (Inst'l Class share). Net expense ratio 0.91% (Retail Class share) / 0.66% (Inst'l Class share). 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 cap of the fund has been exceeded. This arrangement is set to expire on 1/31/20. When an expense cap has not been exceeded, the gross and net expense ratios and/or yields may be the same. Class I shares are not available for purchase by all investors. See the prospectus for more details.

**RISKS: 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. **Foreign and emerging market securities** may be subject to greater political, economic, environmental, credit, currency and information risks. Foreign securities may be subject to higher volatility than US securities, due to varying degrees of regulation and limited liquidity. These risks are magnified in emerging markets. **Currency** exchange rates between the US dollar and foreign currencies may cause the value of the fund's investments to decline. **Equity securities** are volatile and can decline significantly in response to broad market and economic conditions.

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. Visit [im.natixis.com](http://im.natixis.com) or call 800-225-5478 for a prospectus or summary prospectus containing this and other information. Read it carefully.**

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Loomis, Sayles & Company has served the needs of institutional and individual investors for more than 80 years. An active, multi-style investment manager, the firm offers both traditional and highly specialized asset classes. Employing an opportunistic approach, balanced with disciplined, bottom-up research and quantitative risk analysis, the investment teams strive to produce above-average returns across asset classes and categories.

**1** Performance is that of Institutional Class.

**2 The Bloomberg Barclays U.S. Government/Credit Bond Index** is the non-securitized component of the U.S. Aggregate Index and was the first macro index launched by Barclays Capital. The U.S. Government/Credit Index includes Treasuries (i.e., public obligations of the U.S. Treasury that have remaining maturities of more than one year), government-related issues (i.e., agency, sovereign, supranational, and local authority debt), and corporates. The U.S. Government/Credit Index was launched on January 1, 1979, with index history backfilled to 1973, and is a subset of the U.S. Aggregate Index.

Overall rating derived from weighted average of the 3-, 5- and 10-year (if applicable) Morningstar Rating metrics; other ratings based on risk-adjusted returns. Morningstar rankings reflect the fund's total return percentile rank (which does not include the effects of sales charges, loads, and redemption fees) for the specified time period and is relative to all funds that have the same Morningstar category. The highest (or most favorable) percentile rank is 1, and the lowest (or least favorable) percentile rank is 100. Rankings are subject to change monthly and are for the share class indicated.

For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ used to rank the fund against other funds in the same category. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly excess performance, without any adjustments for loads (front-end, deferred, or redemption fees), placing more emphasis on downward variations and rewarding consistent performance. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star (each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages). Overall ratings are derived from a weighted average of the performance figures associated with 3-, 5-, and 10-year (if applicable) Morningstar metrics.

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