

**Loomis Sayles Growth Fund**  
Investments as of January 31, 2021 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,456,320	Alibaba Group Holding Ltd., Sponsored ADR			623,487,706	5.13%
187,619	Alphabet, Inc., Class A			342,847,456	2.82%
187,361	Alphabet, Inc., Class C			343,946,082	2.83%
269,186	Amazon.com, Inc.			863,064,153	7.11%
2,089,766	Autodesk, Inc.			579,763,781	4.77%
510,658	Automatic Data Processing, Inc.			84,319,849	0.69%
2,542,375	Boeing Co. (The)			493,703,801	4.07%
2,681,356	Cerner Corp.			214,803,429	1.77%
4,534,569	Cisco Systems, Inc.			202,151,086	1.66%
2,149,273	Colgate-Palmolive Co.			167,643,294	1.38%
1,755,393	Deere & Co.			506,957,499	4.17%
2,976,862	Expeditors International of Washington, Inc.			266,488,686	2.19%
2,558,054	Facebook, Inc., Class A			660,822,090	5.44%
546,369	FactSet Research Systems, Inc.			165,189,204	1.36%
750,091	Illumina, Inc.			319,868,806	2.63%
199,584	Intuitive Surgical, Inc.			149,216,982	1.23%
2,280,388	Microsoft Corp.			528,958,801	4.36%
4,703,747	Monster Beverage Corp.			408,426,352	3.36%
4,464,230	Novartis AG, Sponsored ADR			403,878,888	3.33%
1,508,500	Novo Nordisk A/S, Sponsored ADR			104,991,600	0.86%
1,105,795	NVIDIA Corp.			574,560,024	4.73%
7,169,144	Oracle Corp.			433,231,372	3.57%
2,236,480	QUALCOMM, Inc.			349,517,094	2.88%
642,821	Regeneron Pharmaceuticals, Inc.			323,878,933	2.67%
7,482,443	Roche Holding AG, Sponsored ADR			324,812,851	2.68%
2,118,134	salesforce.com, Inc.			477,766,305	3.93%
6,671,197	Schlumberger NV			148,167,285	1.22%
3,105,300	SEI Investments Co.			164,115,105	1.35%
3,042,325	Starbucks Corp.			294,527,483	2.43%
3,233,516	Visa, Inc., Class A			624,876,967	5.15%
2,517,743	Walt Disney Co. (The)			423,408,840	3.49%
756,718	Workday, Inc., Class A			172,176,047	1.42%
2,065,954	Yum China Holdings, Inc.			117,160,251	0.97%
1,452,760	Yum! Brands, Inc.			147,440,612	1.21%
	Total			12,006,168,714	98.86%
<b>Short-Term Investments</b>					
130,004,719	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	2/1/2021	130,004,719	1.07%
	Total Investments			12,136,173,433	99.93%
	Other assets less liabilities			8,258,300	0.07%
	Net Assets			12,144,431,733	100.00%

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*The portfolio is actively managed and holdings are subject to change. There is no guarantee the Fund continues to invest in the securities referenced.*

**Before investing, consider the fund's investment objectives, risks, charges, and expenses. You may obtain a prospectus or a summary prospectus on our website containing this and other information. Read it carefully.**

*Natixis Distribution, L.P. is a limited purpose broker-dealer and the distributor of various registered investment companies for which advisory services are provided by affiliates of Natixis Investment Managers.*

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3392610.1.1

## Loomis Sayles Growth Fund

Investments as of December 31, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,456,320	Alibaba Group Holding Ltd., Sponsored ADR			571,659,354	4.62%
187,619	Alphabet, Inc., Class A			328,828,564	2.65%
187,361	Alphabet, Inc., Class C			328,233,989	2.65%
269,186	Amazon.com, Inc.			876,719,959	7.08%
2,089,766	Autodesk, Inc.			638,089,150	5.15%
506,623	Automatic Data Processing, Inc.			89,266,973	0.72%
2,522,290	Boeing Co. (The)			539,921,397	4.36%
2,660,173	Cerner Corp.			208,770,377	1.69%
4,498,745	Cisco Systems, Inc.			201,318,839	1.63%
2,132,294	Colgate-Palmolive Co.			182,332,460	1.47%
1,741,526	Deere & Co.			468,557,570	3.78%
2,953,345	Expeditors International of Washington, Inc.			280,892,643	2.27%
2,558,054	Facebook, Inc., Class A			698,758,031	5.64%
542,053	FactSet Research Systems, Inc.			180,232,622	1.46%
744,166	Illumina, Inc.			275,341,420	2.22%
198,008	Intuitive Surgical, Inc.			161,990,345	1.31%
2,262,373	Microsoft Corp.			503,197,003	4.06%
4,666,588	Monster Beverage Corp.			431,566,058	3.48%
4,428,963	Novartis AG, Sponsored ADR			418,226,976	3.38%
1,496,583	Novo Nordisk A/S, Sponsored ADR			104,536,323	0.84%
1,097,060	NVIDIA Corp.			572,884,732	4.62%
7,112,509	Oracle Corp.			460,108,207	3.71%
2,218,812	QUALCOMM, Inc.			338,013,820	2.73%
637,743	Regeneron Pharmaceuticals, Inc.			308,100,021	2.49%
7,423,332	Roche Holding AG, Sponsored ADR			325,438,875	2.63%
2,101,401	salesforce.com, Inc.			467,624,765	3.78%
6,618,493	Schlumberger NV			144,481,702	1.17%
3,080,767	SEI Investments Co.			177,051,679	1.43%
3,018,291	Starbucks Corp.			322,896,771	2.61%
3,233,516	Visa, Inc., Class A			707,266,955	5.71%
2,497,853	Walt Disney Co. (The)			452,561,007	3.65%
750,740	Workday, Inc., Class A			179,884,811	1.45%
2,049,632	Yum China Holdings, Inc.			117,013,491	0.94%
1,441,283	Yum! Brands, Inc.			156,465,682	1.26%
	Total			12,218,232,571	98.64%
<b>Short-Term Investments</b>					
153,464,786	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	1/4/2021	153,464,786	1.24%
	Total Investments			12,371,697,357	99.88%
	Other assets less liabilities			14,836,579	0.12%
	Net Assets			12,386,533,936	100.00%

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## Loomis Sayles Growth Fund

Investments as of November 30, 2020 (Unaudited)

<u>Shares/ Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>					
2,461,709	Alibaba Group Holding Ltd., Sponsored ADR			648,315,682	5.34%
187,619	Alphabet, Inc., Class A			329,158,774	2.71%
187,361	Alphabet, Inc., Class C			329,894,007	2.72%
271,247	Amazon.com, Inc.			859,321,346	7.08%
2,089,766	Autodesk, Inc.			585,615,126	4.83%
516,951	Automatic Data Processing, Inc.			89,887,440	0.74%
2,522,290	Boeing Co. (The)			531,471,726	4.38%
2,714,403	Cerner Corp.			203,145,920	1.67%
4,590,457	Cisco Systems, Inc.			197,481,460	1.63%
2,175,763	Colgate-Palmolive Co.			186,332,343	1.54%
1,777,029	Deere & Co.			464,906,327	3.83%
3,013,553	Expeditors International of Washington, Inc.			269,321,232	2.22%
2,563,581	Facebook, Inc., Class A			710,035,030	5.85%
553,105	FactSet Research Systems, Inc.			184,604,325	1.52%
756,922	Illumina, Inc.			243,797,007	2.01%
202,044	Intuitive Surgical, Inc.			146,694,046	1.21%
2,308,494	Microsoft Corp.			494,179,311	4.07%
4,761,721	Monster Beverage Corp.			403,698,706	3.33%
4,428,963	Novartis AG, Sponsored ADR			402,282,709	3.32%
1,527,093	Novo Nordisk A/S, Sponsored ADR			102,513,753	0.85%
1,119,424	NVIDIA Corp.			600,078,429	4.95%
7,257,505	Oracle Corp.			418,903,189	3.45%
2,264,045	QUALCOMM, Inc.			333,199,503	2.75%
650,744	Regeneron Pharmaceuticals, Inc.			335,803,426	2.77%
7,645,000	Roche Holding AG, Sponsored ADR			312,068,900	2.57%
2,144,241	salesforce.com, Inc.			527,054,438	4.35%
6,618,493	Schlumberger NV			137,598,469	1.13%
3,143,572	SEI Investments Co.			165,823,423	1.37%
3,018,291	Starbucks Corp.			295,852,884	2.44%
3,246,862	Visa, Inc., Class A			682,977,422	5.63%
2,497,853	Walt Disney Co. (The)			369,707,223	3.05%
766,046	Workday, Inc., Class A			172,199,480	1.42%
2,091,417	Yum China Holdings, Inc.			117,914,090	0.97%
1,470,666	Yum! Brands, Inc.			155,596,463	1.28%
	Total			12,007,433,609	98.98%
<b>Short-Term Investments</b>					
143,653,510	Tri-Party Repurchase Agreement with Fixed Income Clearing Corporation	0.000	12/1/2020	143,653,510	1.19%
	Total Investments			12,151,087,119	100.17%
	Other assets less liabilities			(20,138,553)	(0.17%)
	Net Assets			12,130,948,566	100.00%

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