

**Loomis Sayles International Growth Fund**  
Investments as of December 31, 2020 (Unaudited)

<u>Shares</u>	<u>Security Description</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
<b>Common Stocks</b>			
320	Adyen NV	743,534	4.89%
3,666	Alibaba Group Holding Ltd., Sponsored ADR	853,189	5.61%
193,906	Ambev S.A., ADR	593,352	3.90%
5,045	Anheuser-Busch InBev S.A.	351,973	2.31%
2,568	Baidu, Inc., Sponsored ADR	555,304	3.65%
36,500	Budweiser Brewing Co. APAC Ltd.	120,572	0.79%
2,568	Core Laboratories NV	68,078	0.45%
288,000	Dali Foods Group Co. Ltd.	164,609	1.08%
4,043	Diageo PLC	159,977	1.05%
1,556	EssilorLuxottica S.A.	242,478	1.59%
11,162	Experian PLC	424,029	2.79%
2,600	FANUC Corp.	641,808	4.22%
25,000	Galaxy Entertainment Group Ltd.	194,613	1.28%
1,069	Kuehne & Nagel International AG, (Registered)	242,576	1.59%
2,200	Kweichow Moutai Co. Ltd., Class A	676,137	4.44%
699	MercadoLibre, Inc.	1,170,979	7.69%
4,275	Nestle S.A., (Registered)	505,353	3.32%
7,982	Novartis AG, (Registered)	751,568	4.94%
5,161	Novo Nordisk A/S, Class B	360,027	2.37%
2,214	NXP Semiconductors NV	352,048	2.31%
5,939	Reckitt Benckiser Group PLC	530,081	3.48%
2,408	Roche Holding AG	838,703	5.51%
3,482	SAP SE	450,984	2.96%
6,034	Schlumberger NV	131,722	0.87%
4,630	Sodexo S.A.	391,576	2.57%
14,000	Tencent Holdings Ltd.	1,007,353	6.62%
14,862	Trip.com Group Ltd., ADR	501,295	3.29%
3,500	Unicharm Corp.	165,991	1.09%
6,348	Unilever PLC	384,378	2.53%
16,172	Vipshop Holdings Ltd., ADR	454,595	2.99%
20,711	WiseTech Global Ltd.	492,201	3.23%
8,688	Yum China Holdings, Inc.	495,998	3.26%
	<b>Total</b>	<b>15,017,081</b>	<b>98.67%</b>
	Total Investments	15,017,081	98.67%
	Other assets less liabilities	202,751	1.33%
	<b>Net Assets</b>	<b>15,219,832</b>	<b>100.00%</b>

*This report is provided for informational purposes only and should not be considered a recommendation to buy or sell any particular security.*

*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.**

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*This report is not presented in accordance with Regulation S-X of the U.S. Securities and Exchange Commission.*