

Loomis Sayles Investment Grade Bond Fund - Class Y

Category
Intermediate-Term Bond

Investment Objective & Strategy

From the investment's prospectus

The investment seeks high total investment return through a combination of current income and capital appreciation.

The fund invests at least 80% of its net assets (plus any borrowings made for investment purposes) in investment grade fixed-income securities. It may invest up to 10% of its assets in below investment grade fixed-income securities (also known as "junk bonds"). The fund has the flexibility to invest up to 10% of its assets in equity securities (such as common stocks, preferred stocks and investment companies), but will limit its investments in common stocks to 5% of its assets. It may invest in fixed-income securities of any maturity.

Volatility and Risk

Volatility as of 09-30-18
Investment



Risk Measures as of 09-30-18	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	3.72	1.40	1.45
3 Yr Beta	0.68	—	0.77

Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Interest Rate, Market/Market Volatility, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Derivatives, Leverage, Management

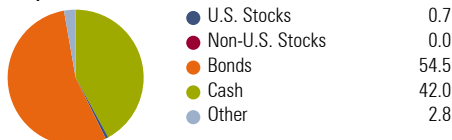
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

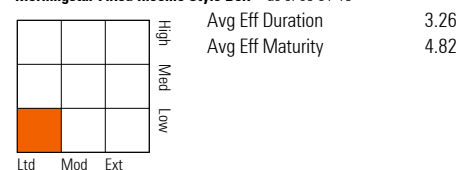
Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 08-31-18



Morningstar Fixed Income Style Box™ as of 08-31-18



Top 10 Holdings as of 08-31-18

Security	% Assets
United States Treasury Bills 0% 04-25-19	3.11
United States Treasury Notes 1.25% 06-30-19	2.60
United Mexican States 10% 12-05-24	2.43
Canada (Government of) 0.75% 09-01-20	1.73
Bank of America Corporation 6.11% 01-29-37	1.71
SLM Corporation 5.5% 01-25-23	1.56
Textron Inc. 5.95% 09-21-21	1.47
JPMorgan Chase & Co. 4.12% 12-15-26	1.23
AT&T Inc 4.3% 02-15-30	1.03
ArcelorMittal S.A. 6.75% 03-01-41	0.96

Morningstar F-I Sectors as of 08-31-18

Sector	% Fund
Government	14.86
Corporate	38.37
Securitized	3.55
Municipal	0.32
Cash/Cash Equivalents	42.89
Other	0.00

Credit Analysis: % Bonds as of 08-31-18

Rating	%	BBB	% Fund
AAA	22	BB	8
AA	0	B	2
A	29	Below B	0
BBB	29	Not Rated	10

Operations

Gross Prosp Exp Ratio	0.57% of fund assets
Net Prosp Exp Ratio	0.53% of fund assets
Management Fee	0.40%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	12-31-96
Total Fund Assets (\$mil)	5,558.5
Annual Turnover Ratio %	10.00
Fund Family Name	Natixis Funds

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	01-31-20	0.04

Portfolio Manager(s)

Daniel Fuss, CFA. Since 1996.
Matthew Eagan, CFA. Since 2006.

Advisor	Loomis Sayles & Company LP
Subadvisor	—

Notes

Loomis, Sayles & Company, L.P. ("Loomis Sayles" or the "Adviser") has given a binding contractual undertaking to the Fund to limit the amount of the Fund's total annual fund operating expenses to 0.55% of the Fund's average daily net asset, exclusive of brokerage expenses, interest expense, taxes, acquired fund fees and expenses, organizational and extraordinary expenses, such as litigation and indemnification expenses. This undertaking is in effect through January 31, 2019 and may be terminated before then only with the consent of the Fund's Board of Trustees. The Adviser will be permitted to recover, on a class by class basis, management fees waived and/or expenses reimbursed to the extent that expenses in later periods fall below the applicable expense limitations. The Fund will not be obligated to repay any such waived/reimbursed fees and expenses more than one year after the end of the fiscal year in which the fees or expenses were waived/reimbursed.