

Loomis Sayles Investment Grade Bond Fund - Class A

Category

Intermediate Core-Plus 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 15% of its assets in below investment grade fixed-income securities (also known as "junk bonds"). The fund may invest in fixed-income securities of any maturity. In connection with its principal investment strategies, it may invest up to 30% of its assets in U.S. dollar-denominated foreign securities, including emerging markets securities.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	5.21	1.59	1.23
3 Yr Beta	0.96	—	0.99

Principal Risks

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

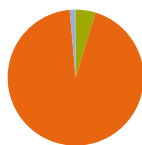
Important Information

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 05-31-20



	% Assets
U.S. Stocks	0.1
Non-U.S. Stocks	0.0
Bonds	93.9
Cash	4.7
Other	1.4

Top 10 Holdings as of 05-31-20

	% Assets
United States Treasury Notes 0.12% 04-30-22	4.94
United States Treasury Notes 0.38% 03-31-22	3.89
S66299481 Cds Usd P V 00mevent Ccp	2.39
Ice 06-20-25	
S66299481 Cds Usd R F 5.00000 2i65brtl 06-20-25	2.34
United States Treasury Bonds 3% 08-15-48	2.07
667770914 Cds Usd P V 03mevent Ccp	2.02
Ice 06-20-25	
667770914 Cds Usd R F 5.00000 Ccp Ice 06-20-25	1.97
Textron Inc. 5.95% 09-21-21	1.53
JPMorgan Chase & Co. 4.12% 12-15-26	1.49
AT&T Inc 4.3% 02-15-30	1.29

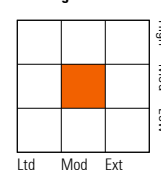
Operations

Gross Prosp Exp Ratio	0.81% of fund assets
Net Prosp Exp Ratio	0.75% of fund assets
Management Fee	0.40%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	12-31-96
Total Fund Assets (\$mil)	5,615.8
Annual Turnover Ratio %	44.00
Fund Family Name	Natixis Funds

Notes

Other expenses are estimated for the current fiscal year. 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 0.76% of the Fund's average daily net assets for Class A shares 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 April 30, 2021 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 for Class A shares. 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.

Morningstar Fixed Income Style Box™ as of 05-31-20



Avg Eff Duration	6.38
Avg Eff Maturity	8.73

Morningstar F-I Sectors as of 05-31-20

	% Fund
Government	13.74
Corporate	55.88
Securitized	21.43
Municipal	0.14
Cash/Cash Equivalents	4.68
Other	4.13

Credit Analysis: % Bonds as of 05-31-20

AAA	38	BB	9
AA	0	B	1
A	17	Below B	0
BBB	27	Not Rated	8

Waiver Data

	Type	Exp. Date	%
Expense Ratio	Contractual	04-30-22	0.06

Portfolio Manager(s)

Matthew Eagan, CFA. Since 2006.
Elaine Stokes. Since 2006.

Advisor

Loomis Sayles & Company LP

Subadvisor