

# Loomis Sayles Limited Term Government and Agency Fund - Class Y

**Category**  
Short Government

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks high current return consistent with preservation of capital.

The fund normally invests at least 80% of its net assets in investments issued or guaranteed by the U.S. government, its agencies or instrumentalities. It may invest in securities with credit quality above or below the credit rating of the U.S. government's long-term debt. The fund may also invest in investment grade corporate notes and bonds, collateralized loan obligations, zero-coupon bonds, securities issued pursuant to Rule 144A under the Securities Act of 1933, asset-backed securities and mortgage-related securities including mortgage dollar rolls, and etc.

Past name(s) : Loomis Sayles Limited Term U.S. Govt Y.

## Volatility and Risk

### Volatility as of 06-30-20

Investment

Low	Moderate	High
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Category

### Risk Measures as of 06-30-20

	Port Avg	Rel BC Aggr	Rel Cat
3 Yr Std Dev	1.25	0.38	0.98
3 Yr Beta	0.33	—	1.22

## Principal Risks

Credit and Counterparty, Loss of Money, Not FDIC Insured, Quantitative Investing, High Portfolio Turnover, Issuer, Interest Rate, Market/Market Volatility, Mortgage-Backed and Asset-Backed Securities, Other, Restricted/Illiquid Securities, U.S. Government Obligations, Forwards, 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



### Top 10 Holdings as of 05-31-20

Security	% Assets
United States Treasury Notes 2.88% 10-31-23	7.24
United States Treasury Notes 1.12% 02-28-22	5.02
United States Treasury Notes 0.38% 04-30-25	3.18
Federal Home Loan Mortgage Corpor 1.65% 03-25-30	3.10
Federal Home Loan Mortgage Corpor 1.79% 03-25-30	3.10
Federal Home Loan Mortgage Corpor 1.55% 02-25-27	2.17
United States Treasury Notes 1.25% 07-31-23	2.13
Federal Home Loan Mortgage Corpor 1.69% 02-25-27	1.66
United States Treasury Notes 1.88% 04-30-22	1.64
Federal Home Loan Mortgage Corpora 3.8% 12-25-25	1.50

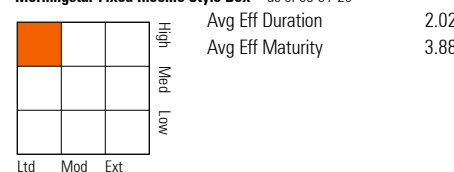
## Operations

Gross Prosp Exp Ratio	0.50% of fund assets
Net Prosp Exp Ratio	0.50% of fund assets
Management Fee	0.32%
12b-1 Fee	0.00%
Other Fee	0.01%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	03-31-94
Total Fund Assets (\$mil)	997.7
Annual Turnover Ratio %	527.00
Fund Family Name	Natixis Funds

## 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 Funds total annual fund operating expenses to 0.55% of the Funds average daily net assets for Class Y 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 January 31, 2021 and may be terminated before then only with the consent of the Funds 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 Y 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



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

Sector	% Fund
Government	29.79
Corporate	0.00
Securitized	54.73
Municipal	0.00
Cash/Cash Equivalents	15.48
Other	0.00

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

Rating	%	Rating	%
AAA	100	BB	0
AA	0	B	0
A	0	Below B	0
BBB	0	Not Rated	0

Waiver Data	Type	Exp. Date	%
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### Portfolio Manager(s)

Clifton Rowe, CFA. Since 2001.  
Christopher Harms. Since 2012.

Advisor	Loomis Sayles & Company LP
Subadvisor	—