

Loomis Sayles Inflation Protected Securities Fund - Institutional Class

Category
Inflation-Protected 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 will normally invest at least 80% of its net assets (plus any borrowings made for investment purposes) in inflation-protected securities. The emphasis will be on debt securities issued by the U.S. Treasury (Treasury Inflation-Protected Securities, or "TIPS"). The principal value of these securities is periodically adjusted according to the rate of inflation, and repayment of the original bond principal upon maturity is guaranteed by the U.S. government.

Past name(s) : Loomis Sayles U.S. Government Secs Instl.

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	2.98	1.12	1.02
3 Yr Beta	0.96	—	1.14

Principal Risks

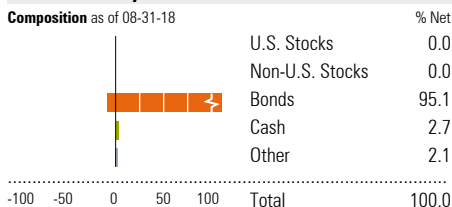
Credit and Counterparty, Inflation-Protected Securities, Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Interest Rate, Market/Market Volatility, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Derivatives, Leverage, Fixed-Income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



Top 10 Holdings as of 08-31-18

Security	% Assets
United States Treasury Notes 0.12% 04-15-21	21.29
United States Treasury Notes 0.12% 07-15-26	16.04
United States Treasury Notes 0.12% 04-15-22	11.63
United States Treasury Notes 0.38% 01-15-27	8.42
Us 10yr Ultra Fut Dec18 Xcvt 20181219 12-19-18	6.65
United States Treasury Notes 0.75% 07-15-28	6.56
United States Treasury Notes 0.62% 01-15-26	5.51
United States Treasury Bonds 3.38% 04-15-32	4.81
United States Treasury Bonds 0.88% 02-15-47	4.46
United States Treasury Bonds 1% 02-15-46	3.92

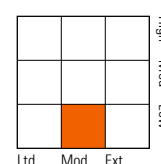
Operations

Gross Prosp Exp Ratio	0.81% of fund assets
Net Prosp Exp Ratio	0.40% of fund assets
Management Fee	0.25%
12b-1 Fee	0.00%
Other Fee	0.05%
Miscellaneous Fee(s)	0.51%
Fund Inception Date	05-20-91
Total Fund Assets (\$mil)	28.6
Annual Turnover Ratio %	354.00
Fund Family Name	Loomis Sayles Funds

Notes

Other expenses have been restated to reflect current expenses.

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



Avg Eff Duration	7.36
Avg Eff Maturity	8.04

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

Sector	% Fund
Government	86.93
Corporate	10.54
Securitized	0.00
Municipal	0.00
Cash/Cash Equivalents	2.53
Other	0.00

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

AAA	0	BB	13
AA	2	B	14
A	23	Below B	3
BBB	45	Not Rated	0

Waiver Data

Type	Exp. Date	%	
Expense Ratio	Contractual	01-31-19	0.41

Portfolio Manager(s)

Maura Murphy, CFA. Since 2012.
Elaine Kan, CFA. Since 2012.

Advisor	Loomis Sayles & Company LP
Subadvisor	—